

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 11 of 98

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)	#			\$
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00		0
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00		0
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00		0
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00		0
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00		0
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00		0
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00		0
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00		0
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00		0

31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00		0
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00		0
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00		0
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00		0
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00		0
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00		0
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00		0
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00		0
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00		0
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00		0
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00		0
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00		0

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31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00		0
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00		0
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00		0
31405HR67	Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00		0
31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00		0
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00		0
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00		0
31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00		0
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00		0
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00		0
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00		0
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00		0
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00		0

31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00		0
31405HSA7	WELLS FARGO BANK, N.A	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00		0
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00		0
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00		0
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00		0
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00		0
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00		0
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00		0
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00		0

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31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00		0
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00		0
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00		0
31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00		0
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00		0
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00		0
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00		0
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00		0
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00		0
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00		0
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00		0
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00		0
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00		0
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00		0
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00		0
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00		0
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00		0
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00		0
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00		0
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00		0

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31405HTU2	Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00		0
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00		0
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00		0
31405HTZ1	Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00		0
31405HU22	COUNTRYWIDE HOME LOANS, INC	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00		0
31405HU30	COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00		0
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00		0
31405HU55	COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00		0
31405HU63	COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00		0
31405HU71	COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00		0

31405HU89	COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00		0
31405HU97	COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00		0
31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00		0
31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00		0
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00		0
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00		0
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00		0
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0.00		0
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00		0
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00		0
31405HUQ9		COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00		0
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00		0
31405HUS5		COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00		0
31405HUT3		COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00		0
31405HUU0		COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00		0
31405HUV8		COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00		0
31405HUX4		COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00		0
31405HV21		COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00		0
31405HV39		COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00		0

31405HV47		COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00		0
31405HV54		COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00		0
31405HV62		COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00		0
31405HV88		COUNTRYWIDE HOME LOANS, INC	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00		0
31405HV96		COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00		0
31405HVA3		COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00		0
31405HVB1		COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00		0
31405HVC9		COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00		0
31405HVD7		COUNTRYWIDE HOME LOANS, INC	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00		0
31405HVE5		COUNTRYWIDE HOME	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00		0
31405HVF2		COUNTRYWIDE HOME LOANS, INC	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00		0
31405HVG0		COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00		0
31405HVVH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00		0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00		0
31405HVK1		COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00		0
31405HVN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00		0
31405HVPO		COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00		0
31405HVQ8		COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00		0
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00		0

31405HVS4	COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00		0
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00		0
31405HV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00		0
31405HVX3	COUNTRYWIDE HOME LOANS, INC	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00		0
31405HVV1	COUNTRYWIDE HOME LOANS, INC	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00		0
31405HW20	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00		0
31405HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00		0
31405HW46	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00		0
31405HW53	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00		0
31405HW61	COUNTRYWIDE HOME LOANS, INC	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00		0

31405HW79	COUNTRYWIDE HOME LOANS, INC	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00		0
31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00		0
31405HW95	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00		0
31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00		0
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00		0
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00		0
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00		0
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00		0
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00		0

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31405HWG9	COUNTRYWIDE HOME LOANS, INC	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00		0
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00		0
31405HWJ3	COUNTRYWIDE HOME LOANS, INC	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$38,315,435.25	100%	0	\$0.00		0	\$0.00		0
31405HWK0	COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0.00		0
31405HWP9	COUNTRYWIDE HOME LOANS, INC	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0.00		0
31405HWU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,669,619.94	100%	0	\$0.00		0	\$0.00		0
31405HWX2	COUNTRYWIDE HOME LOANS, INC	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$6,725,554.05	100%	0	\$0.00		0	\$0.00		0
31405HWY0	COUNTRYWIDE HOME LOANS, INC	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,892,244.75	100%	0	\$0.00		0	\$0.00		0
31405HWZ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,945,005.00	100%	0	\$0.00		0	\$0.00		0
31405HX37	COUNTRYWIDE HOME	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																	
		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HX45		COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HX60		COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HX86		COUNTRYWIDE HOME LOANS, INC	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HX94		COUNTRYWIDE HOME LOANS, INC	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HXA1		COUNTRYWIDE HOME LOANS, INC	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HXB9		COUNTRYWIDE HOME LOANS, INC	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HXC7		COUNTRYWIDE HOME LOANS, INC	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HXD5		COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00		0
31405HXF0		COUNTRYWIDE HOME LOANS, INC	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00		0
31405HXG8		COUNTRYWIDE HOME LOANS, INC	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00		0
31405HXH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00		0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00		0
31405HXL7		COUNTRYWIDE HOME LOANS, INC	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00		0
31405HXP8		COUNTRYWIDE HOME LOANS, INC	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00		0
31405HXS2		COUNTRYWIDE HOME LOANS, INC	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00		0
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00		0
31405HXU7		COUNTRYWIDE HOME LOANS, INC	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00		0

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31405HXV5	COUNTRYWIDE HOME LOANS, INC	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00		0
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00		0
31405HXX1	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00		0
31405HYA0	COUNTRYWIDE HOME LOANS, INC	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00		0
31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00		0
31405HYC6	COUNTRYWIDE HOME LOANS, INC	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00		0
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00		0
31405HYE2	COUNTRYWIDE HOME LOANS, INC	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00		0
31405HYF9	COUNTRYWIDE HOME LOANS, INC	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00		0
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00		0
31405HYH5		COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00		0
31405HYJ1		COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00		0
31405HYK8		COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00		0
31405HYM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00		0
31405HYN2		COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00		0
31405HYQ5		COUNTRYWIDE HOME LOANS, INC	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00		0
31405HYS1		COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00		0
31405HYT9		COUNTRYWIDE HOME LOANS, INC	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00		0
31405HZ27		COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00		0

31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00		0
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00		0
31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00		0
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00		0
31405HZ76	COUNTRYWIDE HOME LOANS, INC	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00		0
31405HZ84	COUNTRYWIDE HOME LOANS, INC	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00		0
31405HZ92	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00		0
31405HZM3	COUNTRYWIDE HOME LOANS, INC	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00		0
31405HZN1	COUNTRYWIDE HOME LOANS, INC	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00		0

31405HZZ4		COUNTRYWIDE HOME LOANS, INC	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00		0
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00		0
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00		0
31405HZX9		COUNTRYWIDE HOME LOANS, INC	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00		0
31405HZY7		COUNTRYWIDE HOME LOANS, INC	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00		0
31405HZV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00		0
31405HZU5		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00		0
31405HZZ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00		0
31405HZQ4		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00		0
31405HZZ6		COUNTRYWIDE HOME LOANS, INC	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00		0

31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00		0
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00		0
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00		0
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00		0
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00		0
31405J3C6	Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00		0
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00		0
31405J3G7	CHARTER ONE BANK, N.A	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00		0
31405J3H5	CHARTER ONE BANK, N.A	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00		0

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31405J3J1	CHARTER ONE BANK, N.A	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00		0
31405J3K8	CHARTER ONE BANK, N.A	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00		0
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00		0
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00		0
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00		0
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00		0
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00		0
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00		0
31405J3V4	FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00		0
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00		0
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00		0

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31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00		0
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00		0
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00		0
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00		0
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00		0
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00		0
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00		0
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00		0
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00		0
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00		0
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00		0

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31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00		0
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00		0
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00		0
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00		0
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00		0
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00		0
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00		0
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00		0
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00		0
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00		0
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00		0
31405JX41		20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																					
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00												0	
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			18	\$4,475,304.83	100%	0	\$0.00				0	\$0.00										0	
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			8	\$1,845,537.18	100%	0	\$0.00				0	\$0.00										0	
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			13	\$2,878,194.06	100%	0	\$0.00				0	\$0.00										0	
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			10	\$2,553,127.00	100%	0	\$0.00				0	\$0.00										0	
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00		NA	0	\$0.00											NA	0
Total			13	\$1,299,696.94	100%	0	\$0.00				0	\$0.00										0	
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00		NA	0	\$0.00											NA	0
Total			19	\$3,422,572.25	100%	0	\$0.00				0	\$0.00										0	
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00		NA	0	\$0.00											NA	0
Total			45	\$8,010,216.53	100%	0	\$0.00				0	\$0.00										0	
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00		NA	0	\$0.00											NA	0

Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0.00		0
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0.00		0
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0.00		0
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0.00		0
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00		0
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00		0
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00		0
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00		0
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00		0
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,778,198.04	100%	0	\$0.00		0	\$0.00		0
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,345,811.75	100%	0	\$0.00		0	\$0.00		0
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,007,308.13	100%	0	\$0.00		0	\$0.00		0
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0.00		0
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0.00		0
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0.00		0
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00		0
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00		0
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00		0
31405KJC6		ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00		0
31405KJE2		ABN AMRO MORTGAGE GROUP, INC	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00		0
31405KK34		Unavailable	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
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00		0
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00		0
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00		0
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00		0
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00		0
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00		0
31405KKG5		DOWNEY SAVINGS AND LOAN	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A									
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0.00	0
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00	0
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00	0
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00	0
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00	0
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00	0
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00	0
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00	0
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00	0
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00	0
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00	0
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00	0
31405KLC3		DOWNEY SAVINGS AND LOAN	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00	0
31405KLF6	Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00	0
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00	0
31405KLL5	BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00	0
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00	0
31405KLM1	BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00	0
31405KLN9	BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00	0
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00	0
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00	0
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00	0
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00	0
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00		0
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00		0
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00		0
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00		0
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00		0
31405KN64		AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00		0
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00		0
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00		0
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00		0
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00		0
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00		0
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00		0

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31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00		0
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00		0
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00		0
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00		0
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00		0
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00		0
31405KUH2		FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0
31405KUJ8		FREEDOM MORTGAGE CORP	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00		0
31405KUK5		FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00		0
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00		0
31405KUR0		WACHOVIA MORTGAGE	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00		0
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00		0
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00		0
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00		0
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,557,051.00	100%	0	\$0.00		0	\$0.00		0
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0.00		0
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	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			51	\$9,995,593.05	100%	0	\$0.00		0	\$0.00		0
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0.00		0

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31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,905,342.85	100%	0	\$0.00		0	\$0.00		0
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00		0
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00		0
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,997,061.00	100%	0	\$0.00		0	\$0.00		0
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00		0
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	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	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00		0
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00		0
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00		0
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00		0
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00		0
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00		0
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00		0
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00		0
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0.00		0
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00		0
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00		0
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00		0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00		0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00		0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00		0
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00		0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00		0
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00		0
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00		0
31405LXH7			4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00		0
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00		0
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00		0
31405LXW4		FREEDOM MORTGAGE CORP	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00		0
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00		0
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00		0
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00		0
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00		0

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31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00		0
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00		0
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00		0
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00		0
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00		0
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00		0
31405MA23		LEHMAN BROTHERS HOLDINGS, INC	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00		0
31405MA56		LEHMAN BROTHERS HOLDINGS, INC	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00		0
31405MA64		LEHMAN BROTHERS HOLDINGS, INC	844	\$157,756,302.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			844	\$157,756,302.74	100%	0	\$0.00		0	\$0.00		0
31405MA72		LEHMAN BROTHERS HOLDINGS, INC	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00		0
31405MA80		LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,195,199.52	100%	0	\$0.00		0	\$0.00		0
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$97,551,051.75	100%	0	\$0.00		0	\$0.00		0
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,871,850.18	100%	0	\$0.00		0	\$0.00		0
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,955,970.78	100%	0	\$0.00		0	\$0.00		0
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,538,859.20	100%	0	\$0.00		0	\$0.00		0
31405MED5		WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$7,968,302.05	100%	0	\$0.00		0	\$0.00		0
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00		0
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00		0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00		0
31405MF36		LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00		0

31405MF44		LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00		0
31405MF51		LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00		0
31405MF69		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00		0
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00		0
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00		0
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00		0
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00		0
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00		0
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00		0
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00		0
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00		0
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00		0

31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00		0
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00		0
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00		0
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00		0
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00		0
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00		0
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00		0
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00		0
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00		0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00		0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00		0
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00		0
31405MGM3		EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00		0
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00		0
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0.00		0
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00		0
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00		0
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00		0
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00		0
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,068,071.61	100%	0	\$0.00		0	\$0.00		0
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0.00		0
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0.00		0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,458,550.39	100%	0	\$0.00		0	\$0.00		0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,879,535.30	100%	0	\$0.00		0	\$0.00		0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,597,824.00	100%	0	\$0.00		0	\$0.00		0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00		0
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00		0
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,589,891.83	100%	0	\$0.00		0	\$0.00		0
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00		0
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00		0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00		0
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.00		0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00		0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C										
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00		0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	6	\$399,821.89	1.71%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	151	\$13,501,268.57	57.85%	\$0.00	NA	\$0.00	NA	0	0
Total		267	\$23,334,887.89	100%	\$0.00		\$0.00		0	0
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	1	\$72,487.59	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	67	\$9,821,937.38	10.64%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	42	\$5,278,626.76	5.72%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$278,360.67	0.3%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00		0
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00		0
31371LUC1	CITIMORTGAGE, INC	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00		0
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00		0
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB		2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C		1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY		1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00		0
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC		2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC		4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC		1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION		1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION		3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION		1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION		2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY		1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																		
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00		0								
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	COUNTRYWIDE HOME LOANS, INC	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARANTY BANK F.S.B	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME BANC MORTGAGE	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0								

	CORPORATION										
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00		0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	33	\$2,834,990.14	1.53%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	422	\$50,677,536.37	27.41%	\$0.00	NA	\$0.00	NA	0	0
Total		1,522	\$185,007,856.17	100%	\$0.00		\$0.00		0	0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,980.23	1.52%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	2	\$295,450.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
		22	\$2,156,616.53	7.49%	\$0.00	NA	\$0.00	NA	0	0

	RBC MORTGAGE COMPANY										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00		0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC										
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00		0
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00		0
31371LW62	PULTE MORTGAGE, L.L.C	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00		0
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00		0
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00		0
31371LWB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00		0
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00		0
31371LWF2	COUNTRYWIDE HOME LOANS, INC	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00		0
31371LWG0		8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LWH8		COUNTRYWIDE HOME LOANS, INC	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	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	6	\$821,767.74	5.09%	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	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	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	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LWY1		COUNTRYWIDE HOME LOANS, INC	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LWZ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31371LXG9	COUNTRYWIDE HOME LOANS, INC	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00		0
31371LXQ7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00		0
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0.00		0
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0.00		0
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00		0
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$964,985.66	100%	0	\$0.00		0	\$0.00		0
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$177,583.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$588,809.50	0.31%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	2	\$374,090.19	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	\$0.00	NA	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	\$0.00	NA	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY										
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00	NA

HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00		0
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION										
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	6	\$1,258,206.51	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	55	\$12,276,271.34	3.74%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$850,911.13	0.26%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	\$0.00	NA	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION										
	LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

UNION										
MID-ISLAND MORTGAGE CORP	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	\$0.00	NA	\$0.00	NA		
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	\$0.00	NA	\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	\$0.00	NA	\$0.00	NA		
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	\$0.00	NA	\$0.00	NA		
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	\$0.00	NA	\$0.00	NA		
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	\$0.00	NA	\$0.00	NA		
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	\$0.00	NA	\$0.00	NA		
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	\$0.00	NA	\$0.00	NA		
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	\$0.00	NA	\$0.00	NA		
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	\$0.00	NA	\$0.00	NA		
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	\$0.00	NA	\$0.00	NA		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	\$0.00	NA	\$0.00	NA		

	STAR FINANCIAL GROUP, INC	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00		0
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP										
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00		0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00		0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BELCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CUCORP INC	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC										
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK										
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	2	\$397,046.13	0.57%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	\$0.00	NA	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$136,576.44	0.2%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	\$0.00	NA	\$0.00	NA	0
		1	\$149,901.63	0.21%	\$0.00	NA	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.00		0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FALLS										
	AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00	0
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00	0
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00	0
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00	0
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.00	0
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.00	0
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00	0
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00	0
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00		0
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00		0
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00		0
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00		0
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00		0
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00		0
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00		0
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00		0
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00		0
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00		0

31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00		0
31401MDM0		CITIBANK, N. A	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00		0
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00		0
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00		0
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00		0
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00		0
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0.00		0
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00		0

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31402HDA6	WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00		0
31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00		0
31402MQQ6	WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,034,532.50	100%	0	\$0.00		0	\$0.00		0
31402MQR4	WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,800,994.70	100%	0	\$0.00		0	\$0.00		0
31402QD81	UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00		0
31402QD99	UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00		0
31402QEA5	UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,755,157.44	100%	0	\$0.00		0	\$0.00		0
31402QEB3	UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0.00		0
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0.00		0
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0.00		0
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0.00		0
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,340,438.51	100%	0	\$0.00		0	\$0.00		0
31402U2T8		CITIBANK, N. A	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00		0
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,011,591.15	100%	0	\$0.00		0	\$0.00		0
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00		0
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00		0
31403SK96		WACHOVIA MORTGAGE	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00	0
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00	0
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00	0
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00	0
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00	0
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00	0
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00	0
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00	0
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00	0
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00	0
31403TGY4		Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00	0
31403TGZ1		Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00	0
31403TKF0		Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00	0
31403TKG8		Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00	0
31403TY24		Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00		0
31403TY32	USAA FEDERAL SAVINGS BANK		3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00		0
31403TYJ7	Unavailable		13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00		0
31403TYK4	Unavailable		12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00		0
31403TYL2	Unavailable		15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00		0
31403TYN8	Unavailable		11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00		0
31403TYQ1	Unavailable		30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00		0
31403TYT5	Unavailable		55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00		0
31403TYU2	Unavailable		173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00		0
31403TYV0	USAA FEDERAL SAVINGS BANK		3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00		0
31403TYW8	USAA FEDERAL SAVINGS BANK		10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00		0
31403TYX6	USAA FEDERAL SAVINGS BANK		1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00		0
31403TY Y4	Unavailable		14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00		0

31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00		0
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00		0
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00		0
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00		0
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00		0
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00		0
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00		0
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00		0
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00		0
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00		0
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00		NA
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00		0
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00		NA
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00		0
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00		NA
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00		0
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00		0
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00		NA
Total			26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00		0
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00		NA
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00		0
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00		0
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00		0
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00		NA

31403X4S1	WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00		0
31403X4T9	WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00		0
31403X4U6	WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00		0
31403X4V4	WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00		0
31403X4W2	WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00		0
31403X4Y8	WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00		0
31403X4Z5	WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00		0
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00		0
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00		0
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00		0
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00		0
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00		0
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00		0
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00		0
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00		0
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00		0
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00		0
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00		0
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00		0
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00		0
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00		0
31404BTU6		43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00		0
31404DK23	CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00		0
31404DK31	CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00		0
31404DK49	CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00		0
31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00		0
31404DK64	CITIMORTGAGE, INC	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00		0
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00		0
31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00		0
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00		0
31404DKC1	CITIMORTGAGE, INC	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00		0
31404DKD9	CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00		0
31404DKE7	CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00		0
31404DKM9		CITIMORTGAGE, INC	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00		0
31404DKN7		CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00		0
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00		0
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00		0
31404DKR8		CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00		0
31404DKS6		CITIMORTGAGE, INC	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00		0
31404DKT4		CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00		0
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00		0
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00		0
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00		0
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00		0
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00		0
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00		0
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00		0
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00		0
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00		0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00		0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00		0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00		0
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00		0
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00		0
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00		0
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00		0
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00		0
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00		0
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00		0
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00		0
31404M6X1		CITIMORTGAGE, INC	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00		0
31404M7A0		CITIMORTGAGE, INC	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00		0
31404M7E2		CITIMORTGAGE, INC	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00		0
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00		0
31404MK64		PULTE MORTGAGE, L.L.C	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00		0

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31404MK72		PULTE MORTGAGE, L.L.C	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00		0
31404MK80		PULTE MORTGAGE, L.L.C	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00		0
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00		0
31404MWJ3		U.S. BANK N.A	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$443,212.23	100%	0	\$0.00		0	\$0.00		0
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$865,639.73	100%	0	\$0.00		0	\$0.00		0
31404NJ23		CITIMORTGAGE, INC	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00		0
31404NJ31		CITIMORTGAGE, INC	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00		0
31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00		0
31404NJ56		CITIMORTGAGE, INC	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00		0
31404NJ64		CITIMORTGAGE, INC	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00		0
31404NJ72		CITIMORTGAGE, INC	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00		0
31404NJ80		CITIMORTGAGE, INC	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00		0

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31404NJ98	CITIMORTGAGE, INC	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00		0
31404NJR8	CITIMORTGAGE, INC	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00		0
31404NJS6	CITIMORTGAGE, INC	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00		0
31404NV9	CITIMORTGAGE, INC	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00		0
31404NJW7	CITIMORTGAGE, INC	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00		0
31404NJV5	CITIMORTGAGE, INC	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00		0
31404NJV3	CITIMORTGAGE, INC	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00		0
31404NJZ0	CITIMORTGAGE, INC	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00		0
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00		0
31404NKB1	CITIMORTGAGE, INC	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00		0
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00		0
31404NKE5	CITIMORTGAGE, INC	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00		0

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31404NKF2	CITIMORTGAGE, INC	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00		0
31404NKG0	CITIMORTGAGE, INC	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00		0
31404NKH8	CITIMORTGAGE, INC	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00		0
31404NKJ4	CITIMORTGAGE, INC	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00		0
31404NKK1	CITIMORTGAGE, INC	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00		0
31404NKM7	CITIMORTGAGE, INC	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00		0
31404NKN5	CITIMORTGAGE, INC	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00		0
31404NKP0	CITIMORTGAGE, INC	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00		0
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00		0
31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00		0
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00		0
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00		0
31404NNL6	CITIMORTGAGE, INC		10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00		0
31404NNM4	CITIMORTGAGE, INC		1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00		0
31404NNN2	CITIMORTGAGE, INC		1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00		0
31404NNQ5	CITIMORTGAGE, INC		110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00		0
31404NNS1	CITIMORTGAGE, INC		27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00		0
31404NNU6	CITIMORTGAGE, INC		28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00		0
31404NNV4	CITIMORTGAGE, INC		185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00		0
31404NNW2	CITIMORTGAGE, INC		6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00		0
31404NNX0	CITIMORTGAGE, INC		159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00		0
31404NNY8	CITIMORTGAGE, INC		109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00		0
31404NNZ5	CITIMORTGAGE, INC		29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00		0

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31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00		0
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00		0
31404PZB0		U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00		0
31404PZC8		U.S. BANK N.A	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00		0
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00		0
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00		0
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00		0
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00		0
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00		0
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0.00		0
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$0.00		0
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00		0
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0.00		0
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00		0
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
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
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
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

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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
	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
	Unavailable	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	NA	0

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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
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
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 MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00		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
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
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
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
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
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
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
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
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

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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
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
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
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			19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		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		
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	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0		

		MORTGAGE TRUST											
		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	
		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
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

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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
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,396,745.76	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

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Total			23	\$1,530,932.67	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
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
31404XEJ9	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
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

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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
	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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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

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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
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
	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

31405AQK2	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
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
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
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		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00		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
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
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
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
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
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
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
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
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
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
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
			17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	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
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
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
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		4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC										
		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
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
		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		13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405F2X9		SUNTRUST MORTGAGE INC	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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
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
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
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

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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
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			33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																			
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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
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	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)											
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	0
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00		0	0
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00		0	0
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00		0	0
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00		0	0
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00		0	0
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00		0	0
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00		0	0
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00		0	0
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00		0	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
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
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
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

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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
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		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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

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		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		SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
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	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00	0
31405GNY2		SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
Total			3	\$288,885.00	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
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
	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	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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
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 MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00		0
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00		0
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00		NA
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00		0
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00		NA
Total			16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00		0
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00		NA
Total			12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00		0
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00		0
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00		0
31405H2C1		COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00		NA
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00		0
31405H2E7		COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00		NA
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00		0
31405H2F4		COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00		NA
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00		0
31405H2G2		COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00		NA

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		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00		0
31405H2H0		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00		0
31405H2J6		COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00		0
31405H2K3		COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00		0
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00		0
31405H2M9		COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00		0
31405H2Q0		COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,001,399.22	100%	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
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,003,051.00	100%	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
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,027,710.19	100%	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
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$2,447,707.63	100%	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
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$44,324,128.67	100%	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
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,338,232.85	100%	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
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,719,257.30	100%	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
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$84,345,967.53	100%	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
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00		0
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	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 LOANS, INC	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00		0
31405H5H7		COUNTRYWIDE HOME LOANS, INC	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00		0
31405H5J3		COUNTRYWIDE HOME LOANS, INC	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00		0
31405H5K0		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00		0

31405H5L8	COUNTRYWIDE HOME LOANS, INC	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00		0
31405H5M6	COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00		0
31405H5N4	COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00		0
31405H5P9	COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00		0
31405H5Q7	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,212,439.12	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
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

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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
		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
31405HKH0	IRWIN MORTGAGE	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		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 CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$4,359,966.49	100%	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		
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$1,635,398.85	100%	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		
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$4,145,035.58	100%	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		
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			55	\$3,663,488.09	100%	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		
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$5,899,288.41	100%	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		
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$12,199,002.47	100%	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		

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		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,293,237.60	100%	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
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,908,790.99	100%	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
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,563,022.00	100%	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
		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
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

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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
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
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
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

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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
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
31405HUV3			92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																				
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00		0		0		0		0		0		0
31405HQW1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00		NA	0	\$0.00		NA	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	\$0.00		NA	0	\$0.00		NA	0
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0	
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00		NA	0	\$0.00		NA	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
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			138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC																		
		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								
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00		0								

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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
Total		40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00		0

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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
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

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		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		COUNTRYWIDE HOME LOANS, INC	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00		0
31405JAA2		COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00		0
31405JAB0			38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAD6		COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAE4		COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAF1		COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAJ3		COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAK0		COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAM6		COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAN4		COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JAP9		COUNTRYWIDE HOME	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC										
		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
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
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
31405JB78		COUNTRYWIDE HOME LOANS, INC	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		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
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00		0
31405JBF0		COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00		0
31405JBG8		COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00		0
31405JBH6		COUNTRYWIDE HOME LOANS, INC	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00		0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00		0
31405JBK9		COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00		0
31405JBL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00		0
31405JBM5		COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00		0
31405JBN3		COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00		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
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

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		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
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
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
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
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 LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00		0
31405JEH3		COUNTRYWIDE HOME LOANS, INC	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00		0
31405JEJ9		COUNTRYWIDE HOME	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00		0		
31405JEK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00		0		
31405JEL4		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00		0		
31405JEP5		COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00		0		
31405JEQ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00		0		
31405JER1		COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00		0		
31405JES9		COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00		0		
31405JET7		COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		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		

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		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
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
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	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00		0
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00		0
31405JG65	COUNTRYWIDE HOME LOANS, INC	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00		0
31405JGA6	COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00		0
31405JGB4	COUNTRYWIDE HOME	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		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 LOANS, INC	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
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGL2		COUNTRYWIDE HOME LOANS, INC	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JGY4		COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00		0
31405JGZ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00		0
31405JH23		COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00		0
31405JH31		COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00		0
31405JH49		COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00		0
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
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
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	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00	0
31405JJL9		COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00	0
31405JJM7		COUNTRYWIDE HOME LOANS, INC	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,326,821.84	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
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA
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

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		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 LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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
31405JL69	COUNTRYWIDE HOME	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		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 LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	

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		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		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
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
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
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
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
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
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	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		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 LOANS, INC	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00		0	
31405JNP5		COUNTRYWIDE HOME LOANS, INC	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00		0	
31405JNQ3		COUNTRYWIDE HOME LOANS, INC	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00		0	
31405JNS9		COUNTRYWIDE HOME LOANS, INC	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00		0	
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00		0	
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00		0	
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00		0	
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00		0	
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00		0
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00		0
31405JQY3			124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00		0								
31405JQZ0		COUNTRYWIDE HOME LOANS, INC	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00		0								
31405JR22		COUNTRYWIDE HOME LOANS, INC	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00		0								
31405JR71		COUNTRYWIDE HOME LOANS, INC	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00		0								
31405JR89		COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00		0								
31405JR97		COUNTRYWIDE HOME LOANS, INC	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00		0								
31405JRB2		COUNTRYWIDE HOME LOANS, INC	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00		0								
31405JRC0		COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	Total		86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00		0								
31405JRD8		COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0								
		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	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0								

		LOANS, INC																		
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRF3		COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRG1		COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRH9		COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRK2		COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRL0		COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRN6		COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRP1		COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JRQ9		COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	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	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
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
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
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

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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	COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00		0
31405JU69	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00		0
31405JU77	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00		0
31405JU85	COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00		0
31405JU93	COUNTRYWIDE HOME	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		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	0
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405JUF9		COUNTRYWIDE HOME LOANS, INC	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	0
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405JUG7		COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405JUH5		COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405JUJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405JUK8		COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	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	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00		0
31405JUL6		COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00		0
31405JUM4		COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00		0
31405JUN2		COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00		0
31405JUP7		COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00		0
31405JUR3		COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		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	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JW91		COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWF7		COUNTRYWIDE HOME LOANS, INC	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWL4		COUNTRYWIDE HOME LOANS, INC	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWM2		COUNTRYWIDE HOME LOANS, INC	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JWN0		COUNTRYWIDE HOME LOANS, INC	85	\$16,978,983.50	80.87%	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	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00		0
31405JWP5		COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00		0
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00		0
31405JWR1		COUNTRYWIDE HOME LOANS, INC	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00		0
31405JXA7		COUNTRYWIDE HOME LOANS, INC	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00		0
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,176,926.29	49.79%	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	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		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	
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	
31405K2Q3			4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
	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		
Total		48	\$3,007,314.99	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		
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		

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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
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

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		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
		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
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

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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
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
	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

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	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
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 MORTGAGE COMPANY		1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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
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
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	SUNTRUST MORTGAGE INC	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00		0
31405KS51	SUNTRUST MORTGAGE INC	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00		0
31405KS69	SUNTRUST MORTGAGE INC	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00		0
31405KS77	SUNTRUST MORTGAGE INC	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00		0
31405KS93	SUNTRUST MORTGAGE INC	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00		0
31405KSR3	SUNTRUST MORTGAGE INC	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00		0
31405KSS1	SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00		0

31405KST9	SUNTRUST MORTGAGE INC	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00		0
31405KSU6	SUNTRUST MORTGAGE INC	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00		0
31405KSV4	SUNTRUST MORTGAGE INC	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00		0
31405KSW2	SUNTRUST MORTGAGE INC	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00		0
31405KSX0	SUNTRUST MORTGAGE INC	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00		0
31405KSY8	SUNTRUST MORTGAGE INC	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00		0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00		0
31405KT43	SUNTRUST MORTGAGE INC	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00		0
31405KT50	SUNTRUST MORTGAGE INC	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00		0
31405KT68	SUNTRUST MORTGAGE INC	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00		0
31405KT76	SUNTRUST MORTGAGE INC		27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00		0
31405KT84	SUNTRUST MORTGAGE INC		12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00		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
31405KTN1	SUNTRUST MORTGAGE INC	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00		0
31405KTP6	SUNTRUST MORTGAGE INC	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00		0
31405KTQ4	SUNTRUST MORTGAGE INC	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00		0
31405KTR2	SUNTRUST MORTGAGE INC	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00		0
31405KTS0	SUNTRUST MORTGAGE INC	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00		0
31405KTT8	SUNTRUST MORTGAGE INC	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00		0
31405KTU5	SUNTRUST MORTGAGE INC	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00		0
31405KTW1	SUNTRUST	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	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
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	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		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
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
31405KXX2	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$27,809,946.15	100%	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
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,311,213.88	100%	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
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,547,973.80	100%	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
	Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,718,077.26	100%	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
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	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
Total		17	\$2,478,714.32	100%	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
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	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
Total		17	\$2,655,207.65	100%	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
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,985,196.44	100%	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00		0
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00		0
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00		0
31405KYL9			101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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
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	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00		0
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00		0
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00		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
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	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
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
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
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
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
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

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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 MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORP								
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3		CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00

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
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	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	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
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	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A										
Total			7	\$1,223,790.92	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
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			58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MBK2		GMAC MORTGAGE	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		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

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		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 CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00		0
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00		0
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00		0
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00		0
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00		0
31405MCG0	GMAC MORTGAGE CORPORATION		103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00		0
31405MCH8	GMAC MORTGAGE CORPORATION		108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00		0
31405MCJ4	GMAC MORTGAGE CORPORATION		128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00		0
31405MCK1	GMAC MORTGAGE CORPORATION		42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00		0
31405MCL9	GMAC MORTGAGE CORPORATION		47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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	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
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

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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
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
	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

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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
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
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
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
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

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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
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	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MP43		SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MPQ4		SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	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	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
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
31405MPZ4		SUNTRUST MORTGAGE INC	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00		0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		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	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																				
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 CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00		NA	0	\$0.00										NA	0
		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 CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
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
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 CORPORATION		5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,877,689.06	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	0
	Unavailable		23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00		0

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31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00		0
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		91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWA1		WELLS FARGO BANK, N.A	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWB9		WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWC7		WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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
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
		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
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
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
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
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

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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
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

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		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 LOANS, INC	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00		0
31405NLJ2		COUNTRYWIDE HOME LOANS, INC	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00		0
31405NLK9		COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00		0
31405NLL7		COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00		0
31405NLM5		COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00		0
31405NLN3		COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00		0
31405NLP8		COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00		0
31405NLR4		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00		0
31405NLU7		COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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
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
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
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00		0
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00		0
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00		0
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00		0

31405QKK3	LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00		0
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00		0
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00		0
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00		0
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00		0
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00		0
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00		0
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00		0
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RG67	COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RG91	COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31405RGP5	COUNTRYWIDE HOME	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC											
		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	

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		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
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
	HOMEBANC 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
		302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																			
		WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	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	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	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
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)													
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION										
	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
		89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	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
	HOMEBANC 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
		3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY										
	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
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	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
		4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION										
	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
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE										
	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 MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC										
	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
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION																			
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK										
	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, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC 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
	PULTE MORTGAGE, L.L.C	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00		0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
		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		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		
		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		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		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	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK NA																			
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	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	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LYH6	Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$901,659.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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
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	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK																			
	WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$357,435.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$699,829.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PWT3	CITIMORTGAGE, INC	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$97,005.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PWX4	Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$90,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PWY2	Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,820.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
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
GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
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
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION										
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION										
	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
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	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 UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

LTD									
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	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 BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SPERRY ASSOCIATES FEDERAL CREDIT UNION										
	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
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK										
	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	0
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,390,661.67	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	0
		1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	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

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	BELLCO 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
GREENPOINT MORTGAGE FUNDING,	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK										
	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
	METROBANK MORTGAGE SERVICES,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC																			
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY										
	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		2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	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%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$206,793.88	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	\$0.00	NA	\$0.00	NA	0
	CUCORP INC	1	\$144,931.38	0.08%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	\$0.00	NA	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	\$0.00	NA	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARLEY STATE BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	\$0.00	NA	\$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
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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 INC	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	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
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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
PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	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
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	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
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP										
	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	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
	FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	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
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC								
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	2	\$375,532.62	0.63%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	\$0.00	NA	\$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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																			
		WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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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
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
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
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
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
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
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
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

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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
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
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

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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		20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X7B5			39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK																	
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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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
	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
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
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
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
31404G XK2	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

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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		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00		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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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

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	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
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

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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
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
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,	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC																		
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFH8		ABN AMRO MORTGAGE GROUP, INC	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UFU9		ABN AMRO MORTGAGE GROUP, INC	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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

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		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
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

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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

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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
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
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
	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

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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
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

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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
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
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
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
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
	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

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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
31404Y CZ3	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
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
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
		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

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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
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
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

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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
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

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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
31405BKX8	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

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		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			12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	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	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CYD5			97	\$22,846,891.10	68.77%	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																				
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		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	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		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	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		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	\$0.00
		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	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		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	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CYP8			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	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	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	
Total			63	\$3,339,730.23	100%	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	
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	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	
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,097,296.48	100%	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	
		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	
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	

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		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,	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	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
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		6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA
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
Total			8	\$1,124,730.93	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
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,576,959.28	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
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA
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

		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
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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

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		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
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
		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

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		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
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
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
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	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)								
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	\$0.00	NA
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
Total			6	\$598,800.74	100%	0	\$0.00	0	\$0.00	0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	\$0.00	NA
Total			25	\$5,182,315.97	100%	0	\$0.00	0	\$0.00	0
31405GL73		U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	\$0.00	NA

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

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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
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
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, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00		0
31405HBG2		1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																	
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	NA	0							
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	0							
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA	0							
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							
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							

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		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
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

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
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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
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
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	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	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	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K2U4		BISHOPS GATE RESIDENTIAL	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
		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	
		Unavailable	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION													
		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			
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 CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		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 MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00		0
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00		0
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00		0
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00		0
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00		0
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00		0
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00		0
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00		0
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00		0
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00		0
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00		0
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00		0
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
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
31405K6E6		BISHOPS GATE RESIDENTIAL	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
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	

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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
	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
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

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	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
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

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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	0
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00		0	0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00		0	0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00		0	0
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00		0	0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00		0	0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00		0	0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00		0	0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00		0	0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00		0	0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00		0	0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00		0	0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00		0	0

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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
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
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

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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
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
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

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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
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
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

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	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
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
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 LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00		0
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,307,667.20	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
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
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 CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00		0
31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00		0
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00		0
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00		0
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00		0
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00		0
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00		0
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00		0
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00		0
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
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			5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																					
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		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00		NA	0	\$0.00											NA	0
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	0

		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00		0
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
		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
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
		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
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

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
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
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
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
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

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		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			18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00	0
31405MQ83		14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA

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
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
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
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
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

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	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,608,177.61	100%	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
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,774,690.04	100%	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
Total		72	\$14,215,058.77	100%	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
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,207,427.65	100%	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
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,695,256.72	100%	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
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$20,170,731.47	100%	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
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$34,639,448.76	100%	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

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		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,871,768.30	100%	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
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,733,549.57	100%	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
		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
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
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
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
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		175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																			
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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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
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
31405N2B0	COUNTRYWIDE HOME LOANS, INC	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00		0
31405N2C8	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00		0
31405N2D6	COUNTRYWIDE HOME LOANS, INC	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00		0
31405N2E4	COUNTRYWIDE HOME LOANS, INC	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00		0
31405N2F1		COUNTRYWIDE HOME LOANS, INC	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00		0
31405N2G9		COUNTRYWIDE HOME LOANS, INC	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00		0
31405N2H7		COUNTRYWIDE HOME LOANS, INC	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00		0
31405N2N4		COUNTRYWIDE HOME LOANS, INC	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00		0
31405N2P9		COUNTRYWIDE HOME LOANS, INC	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31405N3S2	COUNTRYWIDE HOME LOANS, INC	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00		0
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00		0
31405N3U7	COUNTRYWIDE HOME LOANS, INC	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00		0
31405N3V5	Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$209,841.02	100%	0	\$0.00		0	\$0.00		0
31405N3W3	COUNTRYWIDE HOME LOANS, INC	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$79,841.38	100%	0	\$0.00		0	\$0.00		0
31405N3Z6	COUNTRYWIDE HOME LOANS, INC	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00		0
31405N4A0		15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00		0	
31405N4B8		COUNTRYWIDE HOME LOANS, INC	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00		0	
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00		0	
31405N4E2		COUNTRYWIDE HOME LOANS, INC	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00		0	
31405N4F9		COUNTRYWIDE HOME LOANS, INC	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		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	

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		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
		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
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

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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
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			190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405N7L3		COUNTRYWIDE HOME LOANS, INC	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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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
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 CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	NA	0

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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	0
	Unavailable		15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
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
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

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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
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

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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

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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

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		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
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

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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
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	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		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		
		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		
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		

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		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 BANK NA		31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable		49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00		0

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31405NGV1	UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,385,844.20	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	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		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		
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		
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		

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		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
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

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		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 LOANS, INC		6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00		0
31405NMX0	COUNTRYWIDE HOME LOANS, INC		17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00		0

31405NMY8	COUNTRYWIDE HOME LOANS, INC	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00		0
31405NMZ5	COUNTRYWIDE HOME LOANS, INC	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00		0
31405NN27	COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00		0
31405NN43	COUNTRYWIDE HOME LOANS, INC	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00		0
31405NN50	COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00		0
31405NN68	COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00		0
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00		0
31405NN84	COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00		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

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		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 LOANS, INC		28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00		0
31405NNV3	COUNTRYWIDE HOME LOANS, INC		26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00		0

31405NNW1	COUNTRYWIDE HOME LOANS, INC	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00		0
31405NNX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00		0
31405NNY7	COUNTRYWIDE HOME LOANS, INC	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00		0
31405NNZ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00		0
31405NP25	COUNTRYWIDE HOME LOANS, INC	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00		0
31405NP33	COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00		0
31405NP41	COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00		0
31405NP58	COUNTRYWIDE HOME LOANS, INC	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,581,004.83	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
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00	0
31405NPY5			85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC											
		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	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	

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		LOANS, INC																	
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQE8		COUNTRYWIDE HOME LOANS, INC	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQF5		COUNTRYWIDE HOME LOANS, INC	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQJ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQG4		COUNTRYWIDE HOME LOANS, INC	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQL2		COUNTRYWIDE HOME LOANS, INC	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQM0		COUNTRYWIDE HOME LOANS, INC	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQP3		COUNTRYWIDE HOME LOANS, INC	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQS7		COUNTRYWIDE HOME LOANS, INC	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405NQT5		COUNTRYWIDE HOME LOANS, INC	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00		0
31405NQZ1		COUNTRYWIDE HOME LOANS, INC	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00		0
31405NR23		COUNTRYWIDE HOME LOANS, INC	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00		0
31405NR31		COUNTRYWIDE HOME LOANS, INC	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00		0
31405NR49		COUNTRYWIDE HOME LOANS, INC	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00		0
31405NR56		COUNTRYWIDE HOME LOANS, INC	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00		0
31405NR64		COUNTRYWIDE HOME LOANS, INC	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00		0
31405NR72		COUNTRYWIDE HOME LOANS, INC	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00		0
31405NR80		COUNTRYWIDE HOME LOANS, INC	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00		0
31405NR98		COUNTRYWIDE HOME LOANS, INC	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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

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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
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

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		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
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
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
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

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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		84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

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 LOANS, INC	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00		0
31405NUA1	COUNTRYWIDE HOME LOANS, INC	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00		0
31405NUB9	COUNTRYWIDE HOME LOANS, INC	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00		0
31405NUD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00		0
31405NUE3	COUNTRYWIDE HOME LOANS, INC	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00		0
31405NUF0	COUNTRYWIDE HOME LOANS, INC	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00		0
31405NUG8	COUNTRYWIDE HOME LOANS, INC	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00		0
31405NUH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00		0
31405NUJ2	COUNTRYWIDE HOME LOANS, INC	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00		0
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 LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		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	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		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		COUNTRYWIDE HOME LOANS, INC	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00		0

31405NVP7	COUNTRYWIDE HOME LOANS, INC	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00		0
31405NVQ5	COUNTRYWIDE HOME LOANS, INC	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00		0
31405NVR3	COUNTRYWIDE HOME LOANS, INC	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00		0
31405NVS1	COUNTRYWIDE HOME LOANS, INC	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00		0
31405NVT9	COUNTRYWIDE HOME LOANS, INC	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00		0
31405NVU6	COUNTRYWIDE HOME LOANS, INC	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00		0
31405NVV4	COUNTRYWIDE HOME LOANS, INC	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00		0
31405NVX0	COUNTRYWIDE HOME LOANS, INC	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00		0
31405NW27	COUNTRYWIDE HOME LOANS, INC	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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	COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
31405NWX7	COUNTRYWIDE HOME LOANS, INC	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00		0
31405NWZ4	COUNTRYWIDE HOME LOANS, INC	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00		0
31405NX26	COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00		0
31405NX67		COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00		0
31405NX75		COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00		0
31405NXA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00		0
31405NXB6		COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00		0
31405NXC4		COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00		0
31405NXG5		COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00		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
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

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		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
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

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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 LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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

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

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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
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

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		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	COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,976,154.50	100%	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
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,174,818.25	100%	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
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,012,246.03	100%	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
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,440,759.21	100%	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
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,787,835.95	100%	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
	Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00		0
31405PBP4	COUNTRYWIDE HOME	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,024,335.70	100%	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
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00		0
31405PBR0		COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00		0
31405PBS8		COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00		0
31405PBT6		COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00		0
31405PBU3		COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00		0
31405PBV1		COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00		0
31405PC24		COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00		0
31405PC40		COUNTRYWIDE HOME LOANS, INC	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00		0
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00		0

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
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

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		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
		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
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
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
	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

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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

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		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
		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	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		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	

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		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
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 LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
	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

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		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

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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
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
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

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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
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		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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

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		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
		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

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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		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	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
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$57,701,359.92	100%	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
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	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
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,151,407.93	100%	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
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$51,027,603.85	100%	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
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	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
Total			28	\$3,634,630.04	100%	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
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00		0

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31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	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
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$10,280,434.93	100%	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
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00		0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00		0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00		0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00		0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00		0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA	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

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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
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
31405QLV8	WASHINGTON MUTUAL BANK		22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA
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
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA
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
Total		15	\$1,872,764.95	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
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA
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
	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		1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		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
		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			1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA
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
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,141,978.13	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
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00	0
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00	0
31405QNH7	WASHINGTON	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00

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		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
	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

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		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
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 CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,907,338.39	100%	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
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,433,730.06	100%	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
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00		0
31405QZT8		GMAC MORTGAGE	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,007,427.26	100%	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
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,588,587.67	100%	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
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$33,987,118.31	100%	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
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$28,604,448.90	100%	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
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,813,369.84	100%	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
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,865,506.18	100%	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
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00	0

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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
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

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	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

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Total			18	\$3,745,846.00	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

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		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
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
		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

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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
	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

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		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
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

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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	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,729,133.93	100%	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
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,268,750.59	100%	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
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,282,840.18	100%	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
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00		0
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00		0
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00		0
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00		0
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00		0
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00		0
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00		0

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31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00		0
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00		0
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00		0
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

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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
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

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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
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
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
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
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
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
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

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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
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

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		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
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			5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC																				
	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
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
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		1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																			
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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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
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
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
31405TGQ9		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

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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
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
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
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
		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

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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
31405VKLO	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
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 RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00		0
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00		0
31405WAN5			8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM													
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00		0		0	
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00		0		0	
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00		0		0	
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00		0		0	
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00		0		0	
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00		0		0	
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00		0		0	
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00		0		0	
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00		0		0	
31405WAZ8		CALIFORNIA STATE TEACHERS	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	

		RETIREMENT SYSTEM									
Total			11	\$1,656,642.57	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
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
		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	NA
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
		WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA
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
		WASHINGTON MUTUAL SECURITIES CORP	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	NA
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
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
		WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA
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
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
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00	0

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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
	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 HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
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		73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																		
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	UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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
			11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HEMBANC 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	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	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 SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
HOHEBANC 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
GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
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
HEMIBANC 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
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
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	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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 MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
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
	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	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
		3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	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
	HOMEBANC 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 FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION										
	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 MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC										
	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
	HEMIBANC 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
		14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB										
	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
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	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
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,594	\$479,312,642.49	100%	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
	AMSOUTH BANK	1	\$77,400.00	0.04%	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	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

COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53%	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
FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	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
GUARANTY BANK F.S.B	2	\$318,329.87	0.14%	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
HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	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
HOMESTREET BANK	1	\$113,450.00	0.05%	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
IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49%	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
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
		3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	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
	HOMEANC 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
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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 CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		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
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	HOME BANC 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 MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC										
	HOMEBANC 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
		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
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
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

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	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
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
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	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	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
		1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY										
	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
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION										
	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 ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	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 COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	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
		7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC																			
		CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
		12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	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
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	6	\$926,762.40	0.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	4	\$836,309.87	0.21%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA

	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
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR										
	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
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	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
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK										
	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 CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	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
	U. S. MORTGAGE CORP	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00		0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
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
	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC										
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	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
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	16	\$3,550,102.63	4.72%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$1,088,602.94	1.45%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	\$0.00	NA	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,177.30	0.19%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$152,451.11	0.2%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	\$0.00	NA	\$0.00	NA	0
		1	\$159,419.92	0.21%	\$0.00	NA	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	\$0.00	NA	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$333,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$168,891.91	0.22%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	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 COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL STATE BANK										
	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
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK										
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	\$0.00	NA	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$389,620.95	0.29%	\$0.00	NA	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	\$0.00	NA	\$0.00	NA	0
		12	\$2,085,229.38	1.55%	\$0.00	NA	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00	NA

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
PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
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	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	\$0.00	NA	\$0.00	NA	0
	UNION BANK	1	\$199,805.61	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	2	\$362,447.37	0.27%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	\$0.00	NA	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	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
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$111,678.92	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	3	\$386,302.43	1.29%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$365,189.06	1.22%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,722.05	0.45%	\$0.00	NA	\$0.00	NA	0	0

	SEATTLE SAVINGS BANK								
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	2	\$277,122.42	0.92%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	\$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$4,880,331.51	16.2%	\$0.00	NA	\$0.00	NA	0
Total		238	\$30,026,485.83	100%	\$0.00		\$0.00		0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	\$0.00	NA	\$0.00	NA	0
		1	\$108,000.00	0.54%	\$0.00	NA	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION										
	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
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	\$0.00	NA	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,042.80	1.16%	\$0.00	NA	\$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
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
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	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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
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
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
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
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
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

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		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
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

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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
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	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE											
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 HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		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	

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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	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00		0
31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00		0
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00		0
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00		0

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31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00		0
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00		0
31403YBL6	WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00		0
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00		0
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
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

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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
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
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
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

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
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

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		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
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
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
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
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
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

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	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
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

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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
	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

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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
	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
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

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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
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
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
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

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		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

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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
	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
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

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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
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
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
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			6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK												
		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		
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		
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

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		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
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
		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
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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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
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

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		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
		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

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		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
		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
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
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	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	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	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	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		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			16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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
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	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		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	

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31405K GK1	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
31405K GL9	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
31405K GM7	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
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00		0
31405K GN5	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
31405K GP0	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
31405K H20	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
31405K H38	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
31405K H46	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
31405K H53	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
31405K H61	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
31405K H79	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
31405K H87	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

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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

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		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
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			10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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
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
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	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
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
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
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
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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
Total			33	\$4,209,516.02	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
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
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
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 MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00		0

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31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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
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
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			41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK											
		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
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
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

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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
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
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

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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
	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
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		39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																			
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405NHP3		UNION PLANTERS	94	\$5,831,632.08	80.41%	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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		BANK NA											
		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 BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$4,549,704.17	100%	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	
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$19,704,202.89	100%	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	
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$4,811,444.26	100%	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	
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$8,700,441.58	100%	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	
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$4,508,668.29	100%	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	
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,086,908.15	100%	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	
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00		0	

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31405NJN6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00		0
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			34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		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 LOANS, INC	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,430,560.20	100%	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
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$40,002,097.16	100%	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
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,003,170.56	100%	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
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,077,343.97	100%	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
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,015,668.64	100%	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
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,069,910.64	100%	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
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,005,175.85	100%	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
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00		0
31405PH86		COUNTRYWIDE HOME	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,915,347.17	100%	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
		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

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		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
31405PJC5		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
31405PJW1	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
31405PJX9	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
31405PJZ4	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 LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,107,267.11	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	0
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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

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		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

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		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
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
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
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	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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 LOANS, INC	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,503,607.71	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	0
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00		0
31405QA40			6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC																				
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QGG7	COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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 SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	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
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$45,291,294.14	100%	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
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	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
Total		146	\$17,183,306.11	100%	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
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	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
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$38,603,940.10	100%	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
	WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	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
Total		140	\$19,104,951.22	100%	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
	WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	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
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$70,228,250.22	100%	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

		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,023,139.82	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	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
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
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		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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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
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
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		6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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
	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
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	IRWIN MORTGAGE CORPORATION		7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00		0
31405QWZ7	IRWIN MORTGAGE CORPORATION		9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00		0
31405QXA1	IRWIN MORTGAGE CORPORATION		11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00		0
31405QXB9	IRWIN MORTGAGE CORPORATION		7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00		0

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31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00		0
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00		0
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00		0
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00		0
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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

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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
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
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

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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
	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

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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
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		17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION											
		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	
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	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	

		LOANS, INC										
		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 LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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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
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

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		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
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
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
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
	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

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		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
31405RKPO		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
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
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 MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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		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
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
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
		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
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

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	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
31405RXR2	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
31405RXS0	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
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

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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
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	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING I, LLC													
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0		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		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		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		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		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		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		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		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		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		0	
31405T2G6		SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00		NA	0		

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		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
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
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

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		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
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
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
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	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST									
	Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,039,786.00	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
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA
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
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA
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
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00	0
31405TJE3		5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		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
	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	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		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	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION													
		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			12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0			

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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		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
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
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
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

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		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
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
		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

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		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
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			22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		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	
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		COUNTRYWIDE HOME LOANS, INC	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		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 LOANS, INC	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		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
	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	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		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

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		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 LOANS, INC	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
	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

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		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 LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,636,088.19	100%	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
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,396,883.59	100%	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
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,126,051.52	100%	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
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,784,172.67	100%	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
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,920,362.94	100%	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
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,678,190.59	100%	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
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00		0

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31405UNQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,908,370.44	13.96%	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
Total		141	\$28,002,134.60	100%	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
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,007,010.31	100%	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
	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			4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC													
		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	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0			

		LOANS, INC										
		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			23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UQU6		Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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			73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1		COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00
31405URY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00
31405US26		COUNTRYWIDE HOME	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,442,912.39	100%	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
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,831,733.00	100%	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
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00	0
31405US59		COUNTRYWIDE HOME LOANS, INC	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00	NA
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	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		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 LOANS, INC	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00		0	
31405UTH2		COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00		0	
31405UTJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00		0	
31405UTP4		COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00		0	
31405UTQ2		COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00		0	
31405UTR0		COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00		0	
31405UTT6		COUNTRYWIDE HOME LOANS, INC	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00		0
31405UTU3		COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00		0
31405UTV1		COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00		0
31405UTW9		COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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31405UUW7	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
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
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

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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
	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

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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
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
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

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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
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		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 CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		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
		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

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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
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	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	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
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
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
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

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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
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
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

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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
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
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

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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
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

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	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
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
	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

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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
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

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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
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
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
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

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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		53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00		0	0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00		0	0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00		0	0
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00		0	0
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00		0	0
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00		0	0
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00		0	0
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0	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	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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
31405WV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31405WV6		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
	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

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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
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

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		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 CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

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		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		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
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	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK NA												
	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		

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		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
31405WNK7		WEBSTER BANK, N.A	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00		0
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00		0
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00		0
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00		0
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00		0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00		0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00		0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00		0
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
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
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
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

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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
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		8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	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
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

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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
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

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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
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

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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
	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
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

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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
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
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			6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB																						
Total			6	\$1,246,067.00	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 CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00		NA	0	\$0.00											NA	0	

		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 CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		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 CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	0
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
Total			2	\$330,000.00	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	0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,539,052.06	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

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	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		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
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
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
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
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
31405XS53			1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		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								

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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		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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			18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA																			
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$500,499.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$549,029.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405Y3D1			15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			15	\$2,571,279.46	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
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
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
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
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
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		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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
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		207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YSP7		U.S. BANK N.A	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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			962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC											
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	
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		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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	0
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	0
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	0
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	0
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	0
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	0
Total			15	\$3,323,567.31	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	0
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	0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00		0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00		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

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
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
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
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
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
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
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
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00		0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00		0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00		0
31406AJF0			138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC													
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	0		
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	0		
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	0		
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	0		
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	0		
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	0		
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	0		
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00		0		0	
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00		NA	0		
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00		0		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		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 HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00		0
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00		0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00		0

31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00		0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00		0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00		0
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00		0
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00		0
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00		0
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	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC												
Total			25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00		0		0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00		0		0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00		0		0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			8	\$1,905,623.98	100%	0	\$0.00		0	\$0.00		0		0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$1,253,900.99	100%	0	\$0.00		0	\$0.00		0		0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00		0		0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00		0		0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00		0		0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0.00		0		0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00		0		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 HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00		0
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00		0
31371L2J7		ABN AMRO MORTGAGE GROUP, INC	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00		0
31371L2K4		COUNTRYWIDE HOME LOANS, INC	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00		0
31371L2V0		COUNTRYWIDE HOME LOANS, INC	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00		0
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00		0
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	0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	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
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
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 CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		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
		HOMEBANC 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	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	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
		4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK										
	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
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	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
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,470	\$191,873,970.36	100%	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
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	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
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,018,208.81	100%	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
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,999,634.52	100%	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

	AMSOUTH BANK	2	\$137,303.00	0.04%	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
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	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
	CHARTER BANK	14	\$2,234,678.05	0.72%	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
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	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
	COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	\$0.00	NA	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$438,784.30	0.14%	\$0.00	NA	\$0.00	NA	0
		Unavailable	901	\$172,798,823.39	55.78%	\$0.00	NA	\$0.00	NA	0
Total			1,788	\$309,758,609.73	100%	\$0.00		\$0.00		0
31371LZ28		AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	\$0.00	NA	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	\$0.00	NA	\$0.00	NA	0
		CITIMORTGAGE, INC	7	\$885,886.70	1.95%	\$0.00	NA	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	19	\$1,712,876.72	3.78%	\$0.00	NA	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
		EVERBANK	8	\$1,208,622.72	2.67%	\$0.00	NA	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	\$0.00	NA	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	\$0.00	NA	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	\$0.00	NA	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	\$0.00	NA	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	\$0.00	NA	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	\$0.00	NA	\$0.00	NA	0
		MIDFIRST BANK	2	\$133,237.78	0.29%	\$0.00	NA	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$1,421,770.29	3.14%	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
Total		463	\$45,335,124.06	100%	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	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
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	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
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	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
		1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION										
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	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
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	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
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,709,075.77	100%	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
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	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
Total		84	\$18,965,749.99	100%	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
		205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	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
	HOMEBANC 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
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY										
	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
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	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
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	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 RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
		2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC										
	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 BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00		0
31371LZZ5	BISHOPS GATE RESIDENTIAL	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
			1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	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
		3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	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 UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK									
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00	0
31376KH66	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	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
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	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
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,017,296.81	100%	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE 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
		1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION										
	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
		1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK									
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC										
	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 CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	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
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK										
	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, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	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 UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
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%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$201,209.70	0.04%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,061,417.71	0.21%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	2	\$447,548.48	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA

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
MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA										
	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 UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	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 UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NUTMEG STATE FEDERAL CREDIT UNION										
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$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
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
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
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION								
	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%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$172,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$546,692.98	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	52	\$11,471,032.50	2.3%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$350,829.77	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	6	\$873,344.03	0.18%	\$0.00	NA	\$0.00	NA	0

	UNION										
	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
	WALICK 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
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION										
	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	1ST 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
		3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	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
		3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION										
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	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
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	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 UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	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
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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 BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	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 CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK																			
		WRIGHT-PATT CREDIT UNION, INC	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL										
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	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 UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL										
	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
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	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
		1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	\$0.00	NA	\$0.00	NA		
HONSDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	\$0.00	NA	\$0.00	NA		
MARQUETTE BANK	1	\$182,579.92	0.89%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	\$0.00	NA	\$0.00	NA		
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	\$0.00	NA	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	\$0.00	NA	\$0.00	NA		
MITCHELL MORTGAGE COMPANY L.L.C	1	\$189,314.42	0.93%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	\$0.00	NA	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	\$0.00	NA	\$0.00	NA		
MORTGAGEAMERICA INC	2	\$404,077.24	1.98%	\$0.00	NA	\$0.00	NA		
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	\$0.00	NA	\$0.00	NA		
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	\$0.00	NA	\$0.00	NA		
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	\$0.00	NA	\$0.00	NA		
	1	\$269,080.89	1.32%	\$0.00	NA	\$0.00	NA		

	PRIMEWEST MORTGAGE CORPORATION										
	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 UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	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		19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION											
		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	
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
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
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	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	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
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

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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
	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		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00		0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00		0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00		0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00		0
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00		0
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00		0
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00		0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00		0

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31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00		0
31404DLV8	CITIMORTGAGE, INC	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	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

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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
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
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

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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
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
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			1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	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	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
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

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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
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
	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
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
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

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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

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		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

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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	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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

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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
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

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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
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

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 MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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
			295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA													
		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			
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			

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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	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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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
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
		21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	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
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
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

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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

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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
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

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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
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
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		78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																				
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		

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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
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

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		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
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	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
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

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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
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		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00		0

31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00		0
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$949,946.76	100%	0	\$0.00		0	\$0.00		0
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00		0
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00		0
31405QC55	NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00		0
31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00		0
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00		0
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00		0
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00		0
31405QDC9	U.S. BANK N.A	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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	GUARANTY RESIDENTIAL LENDING, INC	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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

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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			4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK												
		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		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		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		0
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0		
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		
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00	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		
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00	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		
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00	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		
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00		0		0

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31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00		0
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00		0
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00		0
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00		0

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31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
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
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		126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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
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
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

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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		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	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
Total			53	\$7,356,402.97	100%	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
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,566,944.26	100%	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
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,153,981.42	100%	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
Total			16	\$2,610,116.97	100%	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
Total			9	\$1,201,550.63	100%	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
Total			20	\$2,946,699.80	100%	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
			13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$39,832,210.60	100%	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
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,669,170.30	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

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		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

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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 CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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

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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

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		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 LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
31405TJTO		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
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		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			10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		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 MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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
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
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
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
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
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 MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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

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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
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
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

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31405U2K4	COUNTRYWIDE HOME LOANS, INC	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0
31405U2L2	COUNTRYWIDE HOME LOANS, INC	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0
31405U2M0	COUNTRYWIDE HOME LOANS, INC	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0
31405U2N8	COUNTRYWIDE HOME LOANS, INC	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0
31405U2P3	COUNTRYWIDE HOME LOANS, INC	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0
31405U2Q1	COUNTRYWIDE HOME LOANS, INC	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0
31405U2R9	COUNTRYWIDE HOME LOANS, INC	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0
31405U2S7	COUNTRYWIDE HOME LOANS, INC	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0
31405U2U2	COUNTRYWIDE HOME LOANS, INC	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0

31405U2V0	COUNTRYWIDE HOME LOANS, INC	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	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	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		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
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
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
	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	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		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

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		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		COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0
31405U5Z8		COUNTRYWIDE HOME LOANS, INC	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00		0

31405U6A2	COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0
31405U6C8	COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00		0
31405U6D6	COUNTRYWIDE HOME LOANS, INC	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0
31405U6E4	COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0
31405U6F1	COUNTRYWIDE HOME LOANS, INC	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0
31405U6G9	COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0
31405U6H7	COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	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
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
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		1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY																		
		Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJW0		COUNTRYWIDE HOME LOANS, INC	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UU72		COUNTRYWIDE HOME LOANS, INC	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UU80		COUNTRYWIDE HOME LOANS, INC	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UU98		COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UV22		COUNTRYWIDE HOME LOANS, INC	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UV30		COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UV48		COUNTRYWIDE HOME LOANS, INC	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UV55		COUNTRYWIDE HOME LOANS, INC	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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 LOANS, INC	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
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		COUNTRYWIDE HOME LOANS, INC	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,028,415.04	100%	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
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,386,276.63	100%	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
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,025,142.74	100%	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
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,357,678.35	100%	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
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,627,497.45	100%	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
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,023,902.92	100%	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
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$37,513,700.99	100%	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
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,557,800.00	100%	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
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0
31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
	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
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	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UXS3		COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26	20.6%	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	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
		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	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31405UY Y9		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
31405UY Z6		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			54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00	0
31405UZX0		COUNTRYWIDE HOME	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC										
		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
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
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00		0
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00		0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00		0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00		0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00		0
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00		0
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00		0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00		0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00		0

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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
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
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
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
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
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
	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

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		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
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
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

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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
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

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		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
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

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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	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405VB55		COUNTRYWIDE HOME LOANS, INC	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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
31405VBK5		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

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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
	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

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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	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA
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

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		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
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			15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405VEY9		COUNTRYWIDE HOME	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		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

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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
31405VFQ5	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
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			66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VGU5		COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VGV3		COUNTRYWIDE HOME LOANS, INC	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VGW1		COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VGX9		COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VGY7		COUNTRYWIDE HOME LOANS, INC	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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
31405VW45		HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00		0
31405VW52		HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31405VW60		HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00		0
31405VW78		HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00		0
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00		0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00		0

31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00		0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00		0
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	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)									
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,504,527.39	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
		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00	0

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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
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
	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

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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
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	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		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			25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WJH9		U.S. BANK N.A	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WJJ5		U.S. BANK N.A	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WJK2		U.S. BANK N.A	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405WJM8		U.S. BANK N.A	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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
31405WL52		93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA										
		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
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
		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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
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

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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
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

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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
	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
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			13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405WTT2		SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WTU9		SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WTW5		SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$954,203.71	62.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WTX3		SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WTY1		SUNTRUST MORTGAGE INC	12	\$2,615,692.98	21.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WTZ8		SUNTRUST MORTGAGE INC	1	\$159,782.90	1.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WWW1		Unavailable	19	\$3,033,850.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405WWX9		Unavailable	91	\$12,819,746.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405X2A0		GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405X2B8			72	\$15,168,015.40	44.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		GMAC MORTGAGE CORPORATION																		
		Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2G7		GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X2M4		GMAC MORTGAGE	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
		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		

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		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
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

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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
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

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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
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		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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

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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	0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00		0	0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00		0	0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00		0	0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00		0	0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00		0	0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00		0	0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00		0	0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00		0	0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00		0	0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00		0	0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00		0	0

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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
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
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

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		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
		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

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		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

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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
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

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		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

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		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
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
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
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

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		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00		0
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00		0
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00		0
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00		0
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00		0
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00		0
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0
31405XQU0		GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0
31405XQV8		GMAC MORTGAGE	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0			
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0			
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0			
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0			
31405XR70	CHARTER ONE MORTGAGE CORP	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0			
31405XR88	CHARTER ONE MORTGAGE CORP	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0			
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0			
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0			
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0			
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			

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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 CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		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
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

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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, INC	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00		0
31405XTQ6			1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00		0
31405XTT0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00		0
31405XTU7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0
31405XTV5	ABN AMRO MORTGAGE GROUP, INC	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0
31405XTY9	ABN AMRO MORTGAGE GROUP, INC	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0
31405XU43	CHARTER ONE MORTGAGE CORP	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0
31405XUS0	CHARTER ONE MORTGAGE CORP	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0
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

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		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
		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

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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 COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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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

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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
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
	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

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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
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

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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
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
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 INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00		0
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00		0
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$409,053.64	100%	0	\$0.00		0	\$0.00		0

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31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00		0
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00		0
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00		0
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00		0
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00		0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00		0
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00		0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00		0

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31405YWB3	NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00		0
31405YWD9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00		0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00		0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
31405YWR8	NATIONAL CITY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE COMPANY										
		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
		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
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	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION DBA PHH MORTGAGE 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	

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31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00		0
31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00		0
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00		0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00		0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00		0
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00		0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00		0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00		0

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

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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
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
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

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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
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

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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
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
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
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

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		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 CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00		0
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00		0
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00		0
31406ANG3			4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00	0
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00	0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00	0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00	0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00	0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00	0

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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
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		274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A												
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00		0		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		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		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		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		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		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		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	
Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00		0		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		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		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		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		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		0

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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
31406ARW4	WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00		0
31406ARX2	WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00		0
31406ARY0	WELLS FARGO BANK, N.A	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00		0
31406ARZ7	WELLS FARGO BANK, N.A	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00		0
31406ASA1	WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00		0
31406ASB9	WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00		0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00		0
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00		0
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00		0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00		0
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
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
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	COUNTRYWIDE HOME LOANS, INC	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0
31406AUM2	COUNTRYWIDE HOME LOANS, INC	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0
31406AUN0	COUNTRYWIDE HOME LOANS, INC	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0
31406AUP5	COUNTRYWIDE HOME LOANS, INC	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00		0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00		0
31406AUT7	COUNTRYWIDE HOME LOANS, INC	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00		0
31406AUU4	COUNTRYWIDE HOME LOANS, INC	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00		0
31406AUV2	COUNTRYWIDE HOME LOANS, INC	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0

31406AUW0	COUNTRYWIDE HOME LOANS, INC	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00		0
31406AUX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00		0
31406AV25	COUNTRYWIDE HOME LOANS, INC	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00		0
31406AV41	COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00		0
31406AV66	COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00		0
31406AV82	COUNTRYWIDE HOME LOANS, INC	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0
31406AV90	COUNTRYWIDE HOME LOANS, INC	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00		0
31406AVA7	COUNTRYWIDE HOME LOANS, INC	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0
31406AVB5	COUNTRYWIDE HOME LOANS, INC	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0
31406AVE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00		0
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
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
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
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			61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA

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
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
31406B6C9		BANKUNITED, FEDERAL SAVINGS	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK																			
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		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
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
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
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	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00	0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00		0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00		0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00		0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00		0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0.00		0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0.00		0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0.00		0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0.00		0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0.00		0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0.00		0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0.00		0
31406CER5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00		0
31406CET1	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00		0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION		193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00		0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00		0
31406CF45	AMSOUTH BANK		19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00		0
31406CF52	AMSOUTH BANK		19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00		0
31406CF60	AMSOUTH BANK		31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00		0
31406CF78	AMSOUTH BANK		27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00		0
31406CF86	AMSOUTH BANK		22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00		0
31406CF94	AMSOUTH BANK		79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00		0
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION		18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00		0
31406CFE3			13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTHTRUST MORTGAGE CORPORATION																											
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		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00		NA	0	\$0.00																	NA	0

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		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0.00		0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0.00		0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00		0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00		0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00		0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00		0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00		0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		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			19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC																			
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	
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	
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	
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	

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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
	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

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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
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
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

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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	0
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00		0	0
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00		0	0
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00		0	0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00		0	0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00		0	0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00		0	0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00		0	0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00		0	0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00		0	0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00		0	0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00		0	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
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

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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 MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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
31406CXK9		FREEDOM MORTGAGE CORP	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$1,010,620.00	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
		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
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

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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			699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																			
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	
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,	87	\$19,972,179.58	100%	0	\$0.00		NA	0	\$0.00									NA	0

		INC											
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	
		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			1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$118,708,413.98	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
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00	NA
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

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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			92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																			
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		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00										0	
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$847,935.86	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0.00										0	

31406DZ25		DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00		0
31406DZ33		DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00		0
31406DZ41		DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00		0
31406DZ74		DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00		0
31406DZ82		DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00		0
31406DZ90		DLJ MORTGAGE CAPITAL INC	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00		0
31406DZL3		DLJ MORTGAGE CAPITAL INC	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00		0
31406DZM1		DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00		0
31406DZN9		DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00		0
31406DZQ2		DLJ MORTGAGE CAPITAL INC	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00		0
31406DZR0		DLJ MORTGAGE CAPITAL INC	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00		0
31406DZS8		DLJ MORTGAGE CAPITAL INC	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0.00		0
31406DZT6		DLJ MORTGAGE CAPITAL INC	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0.00		0
31406DZU3		DLJ MORTGAGE CAPITAL INC	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0.00		0
31406DZV1		DLJ MORTGAGE CAPITAL INC	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0.00		0
31406DZW9		DLJ MORTGAGE CAPITAL INC	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,045,936.10	100%	0	\$0.00		0	\$0.00		0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,309,704.60	100%	0	\$0.00		0	\$0.00		0
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			32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP											
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	
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 GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		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
HEMBANC 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
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
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
	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK										
	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
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE										
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
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	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 MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	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	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		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
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		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
			1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY																			
	U.S. BANK N.A	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57%	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	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	HomeBANC 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

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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	
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	
	HOHEBANC 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	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	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 CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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 MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
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	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LLC										
	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		70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	32	\$4,288,220.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$230,564.69	0.03%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$593,857.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	42	\$7,946,186.78	1.18%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	123	\$20,248,086.19	3.01%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	\$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$53,700.00	0.01%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	\$0.00	NA	\$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
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0.00	NA
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
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,090,710.76	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
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	NA
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
		1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES																			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			269	\$45,011,376.00	100%	0	\$0.00		0	\$0.00		0
31376KJB3		PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0.00	NA
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
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FRANDSEN 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
		1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	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	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0.00		0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0.00		0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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	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
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
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
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,	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

L.L.C									
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00	NA

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
MORTGAGE AMERICA, INC	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	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	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	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 UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BELCO CREDIT UNION										
	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
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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
COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLE VALLEY BANK, N.A										
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 COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI										
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK										
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION									
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	\$0.00	NA	\$0.00	NA		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	\$0.00	NA	\$0.00	NA		
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	\$0.00	NA	\$0.00	NA		
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	\$0.00	NA	\$0.00	NA		
	NORTH FORK BANK	4	\$910,675.54	0.17%	\$0.00	NA	\$0.00	NA		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	\$0.00	NA	\$0.00	NA		
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	\$0.00	NA	\$0.00	NA		
	NORTHMARK BANK	1	\$254,503.04	0.05%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	\$0.00	NA	\$0.00	NA		
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	\$0.00	NA	\$0.00	NA		
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	\$0.00	NA	\$0.00	NA		
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	\$0.00	NA	\$0.00	NA		
	OCEAN BANK	2	\$302,719.48	0.06%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	\$0.00	NA	\$0.00	NA		
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	\$0.00	NA	\$0.00	NA		
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	\$0.00	NA	\$0.00	NA		
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	\$0.00	NA	\$0.00	NA		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	PARK BANK	1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA		
	PARTNERS BANK	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA		
		11	\$2,484,317.51	0.46%	\$0.00	NA	\$0.00	NA		

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC										
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0.00		0
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	14	\$2,788,345.85	1.36%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$377,400.00	0.18%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	14	\$2,669,710.09	1.3%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	22	\$6,808,917.47	3.32%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	1	\$195,780.38	0.1%	\$0.00	NA	\$0.00	NA
BANK OF OAKFIELD	1	\$184,797.51	0.09%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	7	\$1,464,385.16	0.71%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	5	\$863,313.70	0.42%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$238,606.25	0.12%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$232,395.35	0.11%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	\$0.00	NA	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO										
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00		0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$700,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$234,102.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HAWAII HOME LOANS, INC	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00		0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CALUMET, N.A	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00		0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00		0

31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00		0
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00		0
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00		0
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00		0
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00		0
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00		0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00		0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0.00		0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0.00		0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,066,115.85	100%	0	\$0.00		0	\$0.00		0
31401XEL7		SALEM FIVE MORTGAGE	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC											
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0.00		0	
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0.00		0	
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0.00		0	
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0.00		0	
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0.00		0	
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00		0	
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0.00		0	
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0.00		0	
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0.00		0
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00		0
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00		0
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00		0
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00		0
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00		0
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,428,368.18	100%	0	\$0.00		0	\$0.00		0
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,532,675.11	100%	0	\$0.00		0	\$0.00		0
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,876,078.06	100%	0	\$0.00		0	\$0.00		0
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0.00		0

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31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0.00		0
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0.00		0
31403TH56		Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0.00		0
31403THT4		Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0.00		0
31403THU1		Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0.00		0
31403THV9		Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0.00		0
31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0.00		0
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0.00		0
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0.00		0
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0.00		0
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0.00		0
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0.00		0
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0.00		0
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0.00		0
31403UXJ5		FIRST FINANCIAL CARIBBEAN	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0.00		0		0
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0.00		0		0
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0.00		0		0
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0.00		0		0
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0.00		0		0
31404DL48		CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0.00		0		0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0.00		0		0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00		0		0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00		0		0
31404FDZ3		WACHOVIA MORTGAGE	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		CORPORATION												
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00		0		
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00		0		
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00		0		
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00		0		
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00		0		
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00		0		
31404MLQ9		PULTE MORTGAGE, L.L.C	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00		0		
31404MLR7		PULTE MORTGAGE, L.L.C	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00		0		
31404MLS5		PULTE MORTGAGE, L.L.C	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00		0		
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00		0
31404NAG1	CITIMORTGAGE, INC		1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00		0
31404NAH9	CITIMORTGAGE, INC		49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00		0
31404NAJ5	CITIMORTGAGE, INC		16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00		0
31404NAK2	CITIMORTGAGE, INC		31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00		0
31404NAL0	CITIMORTGAGE, INC		3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00		0
31404NAM8	Unavailable		85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00		0
31404NAN6	Unavailable		90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00		0
31404NAP1	Unavailable		46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00		0
31404NAR7	CITIMORTGAGE, INC		22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00		0
31404NAS5	Unavailable		28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00		0
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00		0
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00		0
31404R2L0	WASHINGTON		4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00		0
31404R2M8		WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00		0
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00		0
31404S5U5		U.S. BANK N.A	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$294,158.08	100%	0	\$0.00		0	\$0.00		0
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00		0
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00		0
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00		0
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00		0
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00		0
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00		0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00		0

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31404VNR5	WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00		0
31404XJR6	CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00		0
31404XJS4	CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00		0
31404XJT2	CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00		0
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00		0
31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00		0
31404XJW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00		0
31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00		0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00		0
31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0.00		0
31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00		0
31404XLF9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00		0
31404XLG7	CITIMORTGAGE, INC		14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,543,176.76	100%	0	\$0.00		0	\$0.00		0
31404XLH5	CITIMORTGAGE, INC		11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00		0
31404XLJ1	CITIMORTGAGE, INC		279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			696	\$91,306,533.88	100%	0	\$0.00		0	\$0.00		0
31404XLK8	CITIMORTGAGE, INC		10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00		0
31404XLL6	CITIMORTGAGE, INC		80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00		0
31404XLM4	CITIMORTGAGE, INC		44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00		0
31404XLP7	CITIMORTGAGE, INC		23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00		0
31404XLQ5	CITIMORTGAGE, INC		17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00		0
31404XLR3	CITIMORTGAGE, INC		33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00		0
31404XLS1	CITIMORTGAGE, INC		36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00		0
31404XLT9	CITIMORTGAGE, INC		64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00		0

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31404XLU6	CITIMORTGAGE, INC	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00		0
31404XLW2	CITIMORTGAGE, INC	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00		0
31404XLX0	CITIMORTGAGE, INC	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00		0
31404XS88	CITIMORTGAGE, INC	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00		0
31404XS96	CITIMORTGAGE, INC	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00		0
31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00		0
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00		0
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00		0
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00		0
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00		0
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00		0

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31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00		0
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00		0
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00		0
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00		0
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00		0
31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00		0
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00		0
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00		0
31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00		0
31404XSW5	CITIMORTGAGE, INC	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.00		0
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.00		0
31404XSY1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00		0
31404XT38	CITIMORTGAGE, INC		2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,033,408.22	100%	0	\$0.00		0	\$0.00		0
31404XT46	Unavailable		132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00		0
31404XTA2	CITIMORTGAGE, INC		60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$51,513,384.33	100%	0	\$0.00		0	\$0.00		0
31404XTB0	CITIMORTGAGE, INC		8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,385,320.22	100%	0	\$0.00		0	\$0.00		0
31404XTD6	CITIMORTGAGE, INC		7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00		0
31404XTE4	CITIMORTGAGE, INC		11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,674,928.01	100%	0	\$0.00		0	\$0.00		0
31404XTF1	CITIMORTGAGE, INC		17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00		0
31404XTN4	CITIMORTGAGE, INC		74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00		0
31404XTP9	CITIMORTGAGE, INC		3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00		0
31404XTQ7	CITIMORTGAGE, INC		10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00		0
31404XTR5	CITIMORTGAGE, INC		8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00		0

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31404XTS3		CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00		0
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00		0
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00		0
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00		0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00		0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0.00		0
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00		0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00		0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00		0

31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00		0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00		0
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00		0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00		0
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00		0
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00		0
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00		0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00		0
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00		0
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00		0

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31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00		0
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00		0
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00		0
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0.00		0
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0.00		0
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00		0
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00		0
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00		0
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00		0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00		0
31405AW25		WASHINGTON	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																		
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BD57		SUNTRUST MORTGAGE INC	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00		0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00		0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00		0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00		0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0.00		0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00		0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00		0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00		0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00		0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																			
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	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	29	\$1,756,136.11	45.2%	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	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	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	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	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	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	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	\$1,118,000.00	29.03%	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	\$136,000.00	3.53%	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	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00		0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00		0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0.00		0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0.00		0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0.00		0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0.00		0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0.00		0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00		0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00		0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0.00		0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00		0
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00		0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00		0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00		0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00		0

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31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00		0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00		0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00		0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$37,917,713.76	100%	0	\$0.00		0	\$0.00		0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$0.00		0
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0.00		0

31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0.00		0
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$0.00		0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$0.00		0
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00		0
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,221,718.68	100%	0	\$0.00		0	\$0.00		0
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,158,592.98	100%	0	\$0.00		0	\$0.00		0
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,726,831.91	100%	0	\$0.00		0	\$0.00		0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,054,050.00	100%	0	\$0.00		0	\$0.00		0
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,848,845.00	100%	0	\$0.00		0	\$0.00		0

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31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00		0
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00		0
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00		0
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00		0
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00		0
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00		0
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00		0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00		0
31405E4X0		32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00	0
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00	0
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00	0
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00	0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00	0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00	0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00	0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00	0

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31405ERH0	WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0
31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00		0
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00		0
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00		0
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00		0
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00		0
31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00		0
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00		0
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00		0
31405GL32	U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0.00		0

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31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00		0
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00		0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00		0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00		0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00		0
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00		0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00		0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00		0
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00		0

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31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,377,969.68	100%	0	\$0.00		0	\$0.00		0
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,468,565.55	100%	0	\$0.00		0	\$0.00		0
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,520,748.07	100%	0	\$0.00		0	\$0.00		0
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,001,978.69	100%	0	\$0.00		0	\$0.00		0
31405HRA8	STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,084,644.96	100%	0	\$0.00		0	\$0.00		0
31405HRB6	STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,560,969.87	100%	0	\$0.00		0	\$0.00		0
31405HRG5	STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,818,399.63	100%	0	\$0.00		0	\$0.00		0
31405HRS9	STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,942,643.28	100%	0	\$0.00		0	\$0.00		0
31405KRN3	GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,481,408.48	100%	0	\$0.00		0	\$0.00		0
31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00		0

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31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00		0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00		0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0.00		0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00		0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00		0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00		0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00		0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00		0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00		0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00		0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00		0
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00		0
31405LMF3		SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00		0
31405LMG1		SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00		0
31405LMJ5		SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00		0
31405LMK2		SUNTRUST MORTGAGE INC	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00		0
31405LML0		SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00		0
31405LMM8		SUNTRUST MORTGAGE INC	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00		0
31405LMN6		SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00		0
31405LMP1		SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00		0
31405LMQ9	SUNTRUST MORTGAGE INC		9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00		0
31405LMR7	SUNTRUST MORTGAGE INC		8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00		0
31405LMS5	SUNTRUST MORTGAGE INC		34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00		0
31405LMT3	SUNTRUST MORTGAGE INC		7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00		0
31405LMU0	SUNTRUST MORTGAGE INC		16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00		0
31405LMV8	SUNTRUST MORTGAGE INC		12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00		0
31405MH83	USAA FEDERAL SAVINGS BANK		31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00		0
31405MH91	USAA FEDERAL SAVINGS BANK		216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00		0
31405MJA6	USAA FEDERAL SAVINGS BANK		202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00		0
31405MJB4	USAA FEDERAL SAVINGS BANK		198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00		0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00		0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00		0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00		0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00		0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00		0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00		0
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00		0
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00		0
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00		0
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00		0
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00		0
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00		0
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00		0
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00		0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00		0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00		0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00		0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00		0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00		0
31405QDD7		U.S. BANK N.A	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0.00		0

31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00		0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00		0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00		0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00		0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00		0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00		0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00		0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00		0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00		0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00		0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00		0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00		0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00		0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00		0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00		0
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00		0
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00		0
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00		0
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00		0
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00		0
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00		0
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00		0
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00		0
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00		0		
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00		0		
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00		0		
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00		0		
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00		0		
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00		0		
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00		0		
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA	0		

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																	
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00		0		0		0		0	
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0

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31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00		0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0.00		0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0.00		0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00		0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00		0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00		0
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00		0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00		0
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00		0
31405R2V7	CITIMORTGAGE, INC		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00		0
31405R2W5	CITIMORTGAGE, INC		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00		0
31405R2X3	CITIMORTGAGE, INC		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00		0
31405R2Y1	CITIMORTGAGE, INC		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00		0
31405R2Z8	CITIMORTGAGE, INC		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00		0
31405R3A2	CITIMORTGAGE, INC		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00		0
31405R3B0	CITIMORTGAGE, INC		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00		0
31405R3C8	CITIMORTGAGE, INC		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00		0
31405R3D6	CITIMORTGAGE, INC		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00		0
31405R3E4	CITIMORTGAGE, INC		46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00		0
31405R3F1	CITIMORTGAGE, INC		29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00		0

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31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00		0
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00		0
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00		0
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00		0
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00		0
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00		0
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00		0
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00		0
31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00		0
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00		0
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00		0

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31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00		0
31405R3U8	CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00		0
31405R3V6	CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00		0
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00		0
31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00		0
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00		0
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00		0
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00		0
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00		0
31405R4D5	CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00		0
31405R4E3	CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00		0
31405R4F0	CITIMORTGAGE, INC	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00		0
31405R4G8		CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00		0
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00		0
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00		0
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00		0
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00		0
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00		0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00		0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00		0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00		0

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31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00		0
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00		0
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00		0
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00		0
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00		0
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00		0
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00		0
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00		0
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00		0
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00		0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00		0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00		0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00		0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00		0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00		0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00		0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00		0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00		0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00		0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00		0

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31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00		0
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00		0
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00		0
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00		0
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00		0
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00		0
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00		0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00		0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00		0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00		0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00		0
31405SSJ4	Unavailable		6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00		0
31405SSL9	INDYMAC BANK, FSB		10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00		0
31405SSM7	INDYMAC BANK, FSB		3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00		0
31405SSS4	Unavailable		11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00		0
31405SSU9	INDYMAC BANK, FSB		2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00		0
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00		0
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00		0
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00		0
31405SSY1	Unavailable		8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00		0
31405SW34	HARWOOD STREET FUNDING I, LLC		8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00		0
31405SWE0	HARWOOD STREET FUNDING I, LLC		39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00		0
31405SWF7	HARWOOD STREET FUNDING I, LLC		14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00		0

31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00		0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00		0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00		0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00		0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00		0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00		0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00		0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00		0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00		0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00		0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00		0
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00		0
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00		0
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00		0
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00		0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00		0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00		0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00		0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00		0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00		0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00		0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00		0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00		0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00		0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00		0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00		0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00		0
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00		0
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00		0
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00		0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00		0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0.00		0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0.00		0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0.00		0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0.00		0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00		0

31405TPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00		0
31405TPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00		0
31405TPN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00		0
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00		0
31405TPR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00		0
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00		0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0.00		0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0.00		0
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00		0
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00		0
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00		0
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00		0
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$0.00		0
31405TQ54			16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0.00		0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,969,000.74	100%	0	\$0.00		0	\$0.00		0
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,993,120.00	100%	0	\$0.00		0	\$0.00		0
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0.00		0
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,044,646.73	100%	0	\$0.00		0	\$0.00		0
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00		0
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00		0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00		0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00		0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00		0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00		0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00		0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00		0

31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00		0
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00		0
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00		0
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00		0
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00		0
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00		0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0.00		0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0.00		0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0.00		0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0.00		0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0.00		0
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0.00		0
31405TR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$0.00		0

31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00		0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00		0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00		0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00		0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00		0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00		0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00		0
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0.00		0
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00		0
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00		0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00		0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00		0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00		0
31405UA41	RBC MORTGAGE COMPANY		2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00		0
31405UA58	RBC MORTGAGE COMPANY		1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00		0
31405UA66	RBC MORTGAGE COMPANY		3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00		0
31405UA90	RBC MORTGAGE COMPANY		1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00		0
31405UBA6	Unavailable		7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00		0
31405UBB4	RBC MORTGAGE COMPANY		4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00		0
31405UBD0	RBC MORTGAGE COMPANY		1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00		0
31405UBG3	Unavailable		12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00		0
31405UBH1	RBC MORTGAGE COMPANY		1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00		0
31405UBJ7	RBC MORTGAGE COMPANY		1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00		0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00		0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00		0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00		0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00		0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00		0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00		0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00		0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00		0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0

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31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$0.00		0
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,606.49	100%	0	\$0.00		0	\$0.00		0
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00		0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,214.87	100%	0	\$0.00		0	\$0.00		0
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00		0
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00		0
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,376.76	100%	0	\$0.00		0	\$0.00		0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00		0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00		0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00		0

31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00		0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00		0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00		0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00		0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00		0
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00		0
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0.00		0
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0.00		0

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31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00		0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0.00		0
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0.00		0
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00		0
31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00		0
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00		0
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00		0
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00		0
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00		0
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00		0
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00		0
31405WJY2	U.S. BANK N.A	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00		0
31405WJZ9	U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00		0
31405WKA2	U.S. BANK N.A	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00		0
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00		0
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00		0
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00		0
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00		0
31405WLK9	IRWIN MORTGAGE CORPORATION		2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00		0
31405WM69	UNION PLANTERS BANK NA		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00		0
31405WMH5	UNION PLANTERS BANK NA		10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,527.57	100%	0	\$0.00		0	\$0.00		0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00		0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00		0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00		0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0.00		0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0.00		0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00		0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00		0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00		0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00		0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00		0

31405WQS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00		0
31405WQT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00		0
31405WQV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00		0
31405WQW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00		0
31405WQX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,222,920.00	100%	0	\$0.00		0	\$0.00		0
31405WQY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00		0
31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00		0
31405WU29	SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,745,645.09	100%	0	\$0.00		0	\$0.00		0

31405WU37	SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,114,238.46	100%	0	\$0.00		0	\$0.00		0
31405WUD5	SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,527.09	100%	0	\$0.00		0	\$0.00		0
31405WUE3	SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00		0
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00		0
31405WUG8	SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00		0
31405WUH6	SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00		0
31405WUK9	SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00		0
31405WUL7	SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00		0
31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00		0
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00		0
31405WUP8		SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00		0
31405WUQ6		SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00		0
31405WUS2		SUNTRUST MORTGAGE INC	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,996,734.25	100%	0	\$0.00		0	\$0.00		0
31405WUT0		SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00		0
31405WUU7		SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00		0
31405WUX1		SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00		0
31405WWY7		Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00		0
31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00		0
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00		0
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00		0

31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00		0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00		0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00		0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00		0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00		0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00		0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00		0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00		0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00		0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00		0
31405XA45	Unavailable		22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00		0
31405XA78	Unavailable		21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00		0
31405XA86	Unavailable		22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00		0
31405XA94	Unavailable		7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00		0
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00		0
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00		0
31405XAU7	Unavailable		24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00		0
31405XAV5	NETBANK FUNDING SERVICES		2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00		0
31405XAW3	Unavailable		38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00		0
31405XAX1	Unavailable		22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00		0
31405XAZ6	Unavailable		20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00		0
31405XBA0	Unavailable		28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00		0
31405XBB8	Unavailable		22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00		0
31405XBD4	Unavailable		35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00		0

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31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00		0
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00		0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00		0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.00		0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00		0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00		0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00		0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00		0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00		0

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31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00		0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00		0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00		0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00		0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00		0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00		0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,050,930.31	100%	0	\$0.00		0	\$0.00		0
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,321,458.62	100%	0	\$0.00		0	\$0.00		0
31405XM26		20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,367,106.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,236,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$0.00		0
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,139,998.08	100%	0	\$0.00		0	\$0.00		0
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00		0
31405MX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,549,661.80	100%	0	\$0.00		0	\$0.00		0
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00		0
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00		0
31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00		0
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00		0
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00		0

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31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,211,968.58	100%	0	\$0.00		0	\$0.00		0
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00		0
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00		0
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00		0
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00		0
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00		0
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00		0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00		0
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00		0
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00		0
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00		0
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00		0
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00		0
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00		0
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00		0
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00		0
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00		0
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00		0
31405XXS7		INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00		0
31405XXT5		INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00		0
31405XXU2		Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,372,456.85	100%	0	\$0.00		0	\$0.00		0
31405XXV0		Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00		0
31405XXW8		INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00		0
31405XXX6		INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00		0
31405XXY4		INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00		0
31405XXZ1		Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00		0
31405XY31		INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00		0
31405XY64		INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00		0
31405XY72		INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00		0
31405XY80		INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0
31405XY98		INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00		0
31405XYA5		Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00		0
31405XYD9		INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00		0
31405XYE7		Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00		0
31405XYZ0		INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,700,150.24	100%	0	\$0.00		0	\$0.00		0
31405XZ22		Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$416,751.62	100%	0	\$0.00		0	\$0.00		0
31405XZ30		COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$814,601.98	100%	0	\$0.00		0	\$0.00		0
31405XZA4		INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00		0
31405XZC0		INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00		0
31405XZY2		COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00		0
31405XZZ9		Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0.00		0
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0.00		0
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0.00		0
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,567,620.02	100%	0	\$0.00		0	\$0.00		0
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0.00		0
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$0.00		0
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00		0
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00		0
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00		0
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00		0
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00		0
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0.00		0
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00		0
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00		0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00		0
31405YBP5			9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY										
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00		0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00		0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00		0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00		0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00		0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00		0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00		0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00		0
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00		0
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00		0
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00		0
31405YMU2			19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY												
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$0.00			0	
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00			0	
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00			0	
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00			0	
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00			0	
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00			0	
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00			0	
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00			0	
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00			0	
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00			0	
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00			0	
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00			0	
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00			NA	0

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Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00		0
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00		0
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00		0
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00		0
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00		0
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00		0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00		0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00		0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00		0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00		0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00		0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00		0
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00		0
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00		0
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00		0
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00		0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00		0
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00		0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00		0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00		0
31406A2A9		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00		0
31406A2B7		COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00		0
31406A2C5		COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00		0
31406A2E1		COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00		0
31406A2G6		COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00		0
31406A2H4		COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00		0
31406A2N1		COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00		0
31406A2P6		COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00		0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00		0
31406A2S0		COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00		0
31406A2U5		COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00		0
31406A2V3		COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00		0
31406A2W1		COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00		0
31406A2X9		COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0.00		0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00		0
31406A3A8		COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00		0
31406A3B6		COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00		0
31406A3G5		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00		0

31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00		0
31406A3J9	COUNTRYWIDE HOME LOANS, INC	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00		0
31406A3K6	COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00		0
31406A3L4	COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0.00		0
31406A3M2	COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00		0
31406A3N0	COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00		0
31406A3Q3	COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00		0
31406A3T7	COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00		0
31406A3W0	COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00		0

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31406A3X8	COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00		0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00		0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00		0
31406A4A7	COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00		0
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00		0
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		0
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		0
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		0
31406A4G4	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00		0
31406A4H2		COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00		0
31406A4J8		COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00		0
31406A4K5		COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00		0
31406A4N9		COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00		0
31406A4P4		COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0.00		0
31406A4Q2		COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00		0
31406A4R0		COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00		0
31406A4S8		COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00		0
31406A4T6		COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0.00		0

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31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00		0
31406A4V1	COUNTRYWIDE HOME LOANS, INC	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00		0
31406A4W9	COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00		0
31406A4X7	COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00		0
31406A4Y5	COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00		0
31406A4Z2	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00		0
31406A5A6	COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00		0
31406A5C2	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00		0
31406A5D0	COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00		0

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31406A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00		0
31406A5F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00		0
31406A5G3	COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00		0
31406A5H1	COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00		0
31406A5M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00		0
31406A5R9	COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00		0
31406A5S7	COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00		0
31406A5T5	COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00		0
31406A5U2	COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00		0
31406A5V0	COUNTRYWIDE HOME	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00		0		
31406A5W8		COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00		0		
31406A5X6		COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0		
31406A5Y4		COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0		
31406A5Z1		COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00		0		
31406A6A5		COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00		0		
31406A6B3		COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0		
31406A6C1		COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00		0		
31406A6D9		COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0		
31406A6F4		COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0
31406A6G2		COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0
31406A6H0		COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00		0
31406A6J6		COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00		0
31406A6M9		COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00		0
31406A6N7		COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00		0
31406A6P2		COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00		0
31406A6Q0		COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00		0
31406A6R8		COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$0.00		0
31406A6T4		COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$0.00		0
31406A6U1		COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00		0
31406A6V9		COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00		0
31406A6X5		COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00		0
31406A6Y3		COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00		0
31406A6Z0		COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00		0
31406A7A4		COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00		0
31406A7G1		COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00		0
31406A7H9		COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00		0
31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$0.00		0
31406A7K2			78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00	0
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00	0
31406A7M8	COUNTRYWIDE HOME LOANS, INC	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00	0
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00	0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00	0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00	0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00	0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00	0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00	0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00	0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00	0

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31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00		0
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00		0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00		0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00		0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00		0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00		0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00		0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00		0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00		0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00		0

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31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00		0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00		0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00		0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00		0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00		0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00		0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00		0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00		0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00		0
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00		0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00		0
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00		0
31406ACR1	BANK OF AMERICA NA		50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00		0
31406ACS9	BANK OF AMERICA NA		66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00		0
31406ACT7	BANK OF AMERICA NA		65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00		0
31406ACY6	BANK OF AMERICA NA		20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00		0
31406AD25	BANK OF AMERICA NA		21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00		0
31406AD33	BANK OF AMERICA NA		25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00		0
31406AD41	BANK OF AMERICA NA		21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00		0
31406AD58	BANK OF AMERICA NA		6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00		0
31406AD66	BANK OF AMERICA NA		29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00		0
31406ADP4	BANK OF AMERICA NA		30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00		0
31406ADQ2	BANK OF AMERICA NA		56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00		0
31406ADRO	BANK OF AMERICA NA		56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00		0
31406ADS8	BANK OF AMERICA NA		55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00		0
31406ADT6	BANK OF AMERICA NA		15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00		0
31406ADV1	BANK OF AMERICA NA		11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00		0
31406ADW9	BANK OF AMERICA NA		48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00		0
31406ADX7	BANK OF AMERICA NA		123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00		0
31406ADY5	BANK OF AMERICA NA		67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00		0
31406ADZ2	BANK OF AMERICA NA		46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00		0
31406AE24	BANK OF AMERICA NA		50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00		0
31406AE32	BANK OF AMERICA NA		6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00		0
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00		0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00		0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00		0
31406AEY4		BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00		0
31406AFD9		BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00		0
31406AFF4		BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00		0
31406AFL1		BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00		0
31406AG89		WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00		0
31406AGT3		SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00		0
31406AGU0		SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00		0
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00		0
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00		0
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00		0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00		0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00		0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00		0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00		0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00		0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00		0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00		0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00		0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00		0

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31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00		0
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00		0
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$0.00		0
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$0.00		0
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$0.00		0
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$0.00		0
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$0.00		0
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$0.00		0
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$0.00		0
31406AMM1	UNION PLANTERS	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA									
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0.00	0
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0.00	0
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00	0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00	0
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00	0
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00	0
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00	0
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00	0
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00	0
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00		0
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00		0
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00		0
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00		0
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00		0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00		0
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00		0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00		0

31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00		0
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00		0
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$0.00		0
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00		0
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0.00		0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00		0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00		0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00		0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00		0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00		0

31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00		0
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00		0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00		0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0.00		0
31406AX23		COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00		0
31406AX49		COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00		0
31406AX56		COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00		0
31406AX64		COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00		0
31406AX72		COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00		0
31406AX80		COUNTRYWIDE HOME LOANS, INC	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0.00		0
31406AX98		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0.00		0
31406AXD9		COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.00		0
31406AXE7		COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.00		0
31406AXF4		COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00		0
31406AXH0		COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00		0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00		0
31406AXS6		COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00		0
31406AXW7		COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00		0

31406AXX5	COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		0
31406AXY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00		0
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00		0
31406AY22	COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0
31406AY30	COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00		0
31406AY48	COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		0
31406AY55	COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0
31406AY63	COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0
31406AY71	COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00		0
31406AY89	COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00		0
31406AY97		COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00		0
31406AYA4		COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00		0
31406AYB2		COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00		0
31406AYC0		COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00		0
31406AYD8		COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00		0
31406AYE6		COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00		0
31406AYF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00		0
31406AYG1		COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00		0
31406AYH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00		0

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31406AYN6	COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00		0
31406AYP1	COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00		0
31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0.00		0
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.00		0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00		0
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00		0
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00		0
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00		0
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00		0

31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00		0
31406AZ39	COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00		0
31406AZ47	COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00		0
31406AZ54	COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00		0
31406AZ62	COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00		0
31406AZ70	COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00		0
31406AZ88	COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00		0
31406AZ96	COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00		0
31406AZA3	COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00		0
31406AZB1		COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00		0
31406AZC9		COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00		0
31406AZD7		COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00		0
31406AZE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00		0
31406AZF2		COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00		0
31406AZH8		COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00		0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00		0
31406AZM7		COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00		0
31406AZN5		COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00		0
31406AZP0		COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00		0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00		0
31406AZV7		COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00		0
31406AZW5		COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0.00		0
31406AZX3		COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00		0
31406AZY1		COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00		0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00		0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00		0
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00		0

31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00		0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00		0
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00		0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00		0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00		0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00		0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00		0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00		0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00		0
31406B2M1		GMAC MORTGAGE	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00		0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00		0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00		0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00		0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00		0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00		0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0.00		0
31406B6K1		CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00		0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00		0
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00		0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00		0

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31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00		0
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00		0
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00		0
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00		0
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00		0
31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00		0
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00		0
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00		0
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00		0
31406BA91	COUNTRYWIDE HOME	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00
31406BAA8		COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00
31406BAD2		COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00
31406BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00
31406BAL4		COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0.00
31406BAM2		COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00
31406BAR1		COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0.00
31406BAS9		COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00

31406BAU4	COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00		0
31406BAV2	COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00		0
31406BAW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00		0
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00		0
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$0.00		0
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00		0

31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00		0
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00		0
31406BB82	COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00		0
31406BB90	COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00		0
31406BBB5	COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00		0
31406BBD1	COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00		0
31406BBE9	COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00		0
31406BBF6	COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00		0
31406BBG4	COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00		0
31406BBH2	COUNTRYWIDE HOME	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00		0	
31406BBJ8		COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00		0	
31406BBK5		COUNTRYWIDE HOME LOANS, INC	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00		0	
31406BBL3		COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00		0	
31406BBM1		COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00		0	
31406BBS8		COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00		0	
31406BBT6		COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00		0	
31406BBU3		COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00		0	
31406BBW9		COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00		0	
31406BBX7		COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00		0
31406BBY5		COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00		0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00		0
31406BC24		COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40		COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0
31406BC99		COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0
31406BCA6		COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00		0
31406BCC2		COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00		0
31406BCD0		COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00		0

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31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00		0
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00		0
31406BCH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0
31406BCK4		COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00		0
31406BCL2		COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00		0
31406BCN8		COUNTRYWIDE HOME LOANS, INC	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00		0
31406BCP3		COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00		0
31406BCQ1		COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00		0
31406BCR9		COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00		0
31406BCU2		COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00		0

31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00		0
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00		0
31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00		0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0.00		0
31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00		0
31406BD80	COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00		0
31406BD98	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00		0
31406BDA5	COUNTRYWIDE HOME	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00	0
31406BDC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00	0
31406BDD9		COUNTRYWIDE HOME LOANS, INC	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00	0
31406BDE7		COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00	0
31406BDF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00	0
31406BDG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00	0
31406BDH0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00	0
31406BDJ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00	0
31406BDK3		COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00	0
31406BDM9		COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00		0
31406BDN7		COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00		0
31406BDP2		COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00		0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00		0
31406BDR8		COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00		0
31406BDS6		COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0.00		0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00		0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00		0
31406BDV9		COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00		0
31406BDW7		COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00		0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00		0

31406BDY3	COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00		0
31406BDZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00		0
31406BE22	COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00		0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00		0
31406BE48	COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00		0
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00		0
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00		0
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00		0
31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00		0
31406BEA4	COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00		0
31406BEB2		COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00		0
31406BEC0		COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00		0
31406BEF3		COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00		0
31406BEH9		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00		0
31406BEJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00		0
31406BEK2		COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00		0
31406BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00		0
31406BEM8		COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00		0
31406BEN6		COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00		0
31406BEP1		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00		0
31406BEU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00		0
31406BEV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00		0
31406BEW6		COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00		0
31406BEX4		COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00		0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00		0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00		0
31406BF21		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00		0
31406BF39		COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00		0
31406BF88		COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00		0

31406BFN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00		0
31406BFP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00		0
31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00		0
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00		0
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00		0
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00		0
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00		0
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00		0
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00		0

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31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00		0
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00		0
31406BG79	COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00		0
31406BG87	COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00		0
31406BG95	COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00		0
31406BGA2	COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00		0
31406BGB0	COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00		0
31406BGC8	COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00		0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00		0
31406BGE4	COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00		0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00		0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00		0
31406BGH7		COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00		0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00		0
31406BGL8		COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00		0
31406BGN4		COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00		0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00		0
31406BGR5		COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00		0
31406BGS3		COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0.00		0
31406BGT1		COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0.00		0
31406BGU8	COUNTRYWIDE HOME LOANS, INC		1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00		0
31406BGV6	COUNTRYWIDE HOME LOANS, INC		14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00		0
31406BGX2	COUNTRYWIDE HOME LOANS, INC		12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0.00		0
31406BH37	COUNTRYWIDE HOME LOANS, INC		22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0.00		0
31406BH45	COUNTRYWIDE HOME LOANS, INC		14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0.00		0
31406BH60	COUNTRYWIDE HOME LOANS, INC		11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00		0
31406BH78	COUNTRYWIDE HOME LOANS, INC		34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00		0
31406BH86	COUNTRYWIDE HOME LOANS, INC		25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00		0
31406BHA1	COUNTRYWIDE HOME LOANS, INC		29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00		0

31406BHC7	COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00		0
31406BHD5	COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00		0
31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00		0
31406BHM5	COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00		0
31406BHN3	COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00		0
31406BHP8	COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$0.00		0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00		0
31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00		0
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00		0

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31406BHV5		COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00		0
31406BHW3		COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00		0
31406BHX1		COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00		0
31406BHZ6		COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00		0
31406BJ35		COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00		0
31406BJ50		COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00		0
31406BJ84		COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00		0
31406BJC5		COUNTRYWIDE HOME LOANS, INC	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00		0
31406BJD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00		0
31406BJE1		COUNTRYWIDE HOME	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJF8		COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJG6		COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJX9		COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJY7		COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK25		COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406BK33	COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00		0
31406BK41	COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00		0
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00		0
31406BK74	COUNTRYWIDE HOME LOANS, INC	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00		0
31406BKA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,831,491.27	100%	0	\$0.00		0	\$0.00		0
31406BKB5	COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,659,582.51	100%	0	\$0.00		0	\$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,357,958.95	100%	0	\$0.00		0	\$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,034,696.79	100%	0	\$0.00		0	\$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,644,747.04	100%	0	\$0.00		0	\$0.00		0
31406BKG4	COUNTRYWIDE HOME LOANS, INC	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0.00		0
31406BKJ8		COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00		0
31406BKP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00		0
31406BKQ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00		0
31406BKR0		COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00		0
31406BKU3		COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00		0
31406BKV1		COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00		0
31406BKW9		COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00		0
31406BKV7		COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0.00		0
31406BKY5		COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00		0
31406BKZ2		COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00		0
31406BL24		COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00		0
31406BL32		COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00		0
31406BL40		COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00		0
31406BL57		COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00		0
31406BL65		COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0.00		0
31406BL73		COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$0.00		0
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$0.00		0
31406BL99		COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$0.00		0
31406BLA6			9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,241,376.00	100%	0	\$0.00		0	\$0.00		0	
31406BLB4		COUNTRYWIDE HOME LOANS, INC	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$0.00		0	
31406BLC2		COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0.00		0	
31406BLD0		COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0.00		0	
31406BLE8		COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00		0	
31406BLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00		0	
31406BLG3		COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00		0	
31406BLJ7		COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00		0	
31406BLK4		COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00		0	
31406BLL2		COUNTRYWIDE HOME	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		LOANS, INC																			
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLP3		COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLQ1		COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLR9		COUNTRYWIDE HOME LOANS, INC	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLT5		COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLV0		COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLW8		COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLX6		COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31406BLZ1	COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00		0
31406BM23	COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00		0
31406BM31	COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00		0
31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00		0
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00		0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$269,945.88	100%	0	\$0.00		0	\$0.00		0
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00		0
31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00		0
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00		0
31406BME7		COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00		0
31406BMF4		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00		0
31406BMG2		COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00		0
31406BMH0		COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00		0
31406BMK3		COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00		0
31406BML1		COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00		0
31406BMN7		COUNTRYWIDE HOME LOANS, INC	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00		0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00		0
31406BMR8		COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00		0
31406BMS6		COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00		0
31406BMV9		COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00		0
31406BMX5		COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0.00		0
31406BMY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00		0
31406BN22		COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00		0
31406BN30		COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00		0
31406BN48		COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00		0
31406BN71		COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,778,883.00	100%	0	\$0.00		0	\$0.00		0
31406BNA4		COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00		0

31406BNB2	COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00		0
31406BNC0	COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00		0
31406BND8	COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00		0
31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00		0
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00		0
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00		0
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00		0
31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00		0
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00		0

31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00		0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00		0
31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00		0
31406BP46		COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0
31406BP53		COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0
31406BP61		COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00		0
31406BP79		COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00		0
31406BPA2		COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00		0
31406BPC8		COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00		0
31406BPD6		COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00		0
31406BPF1			36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPJ3		COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPQ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPS3		COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPT1		COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPU8		COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BPW4		COUNTRYWIDE HOME	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																			
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BPX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BPY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ29		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ45		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ52		COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ60		COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ78		COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ86		COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	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	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00		0
31406BQ94		COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00		0
31406BQA1		COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00		0
31406BQC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00		0
31406BQD5		COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00		0
31406BQE3		COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00		0
31406BQF0		COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00		0
31406BQG8		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00		0
31406BQH6		COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00		0

31406BQJ2	COUNTRYWIDE HOME LOANS, INC	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00		0
31406BQK9	COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00		0
31406BQL7	COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00		0
31406BQM5	COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00		0
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00		0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00		0
31406BQR4	COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00		0
31406BQU7	COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00		0
31406BQW3	COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00		0
31406BQX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00		0
31406BQY9		COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00		0
31406BR28		COUNTRYWIDE HOME LOANS, INC	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00		0
31406BR36		COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00		0
31406BR44		COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00		0
31406BR85		COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00		0
31406BR93		COUNTRYWIDE HOME LOANS, INC	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00		0
31406BRA0		COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00		0
31406BRB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00		0

31406BRD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00		0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00		0
31406BRL6	COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00		0

31406BRV4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00		0
31406BS27	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00		0
31406BS35	COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00		0
31406BS68	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00		0
31406BS76	COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00		0
31406BS84	COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00		0
31406BS92	COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00		0
31406BSA9	COUNTRYWIDE HOME	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSB7		COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSC5		COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSE1		COUNTRYWIDE HOME LOANS, INC	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSF8		COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSJ0		COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSK7		COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSL5		COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BSM3		COUNTRYWIDE HOME LOANS, INC	18	\$4,137,350.00	32.64%	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	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00		0
31406BSN1		COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00		0
31406BSP6		COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00		0
31406BSQ4		COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00		0
31406BST8		COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00		0
31406BSU5		COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00		0
31406BSV3		COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00		0
31406BSW1		COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00		0
31406BSZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00		0
31406BT42		COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0.00		0
31406BT59		COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00		0
31406BT91		COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		0
31406BTA8		COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00		0
31406BTB6		COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00		0
31406BTC4		COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00		0
31406BTD2		COUNTRYWIDE HOME LOANS, INC	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,419,759.07	100%	0	\$0.00		0	\$0.00		0
31406BTE0		COUNTRYWIDE HOME LOANS, INC	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00		0
31406BTH3		COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00		0
31406BTJ9		COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00		0

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31406BTK6	COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00		0
31406BTL4	COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00		0
31406BTM2	COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00		0
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0.00		0
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.00		0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,129,709.00	100%	0	\$0.00		0	\$0.00		0
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,978,165.60	100%	0	\$0.00		0	\$0.00		0
31406BTS9	COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,261,733.32	100%	0	\$0.00		0	\$0.00		0
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,922,803.74	100%	0	\$0.00		0	\$0.00		0
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,778,985.51	100%	0	\$0.00		0	\$0.00		0

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31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00		0
31406BTZ3	COUNTRYWIDE HOME LOANS, INC	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00		0
31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00		0
31406BU32	COUNTRYWIDE HOME LOANS, INC	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00		0
31406BU57	COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00		0
31406BU65	COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00		0
31406BU73	COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00		0
31406BU81	COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00		0
31406BU99	COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00		0
31406BUM0	COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00		0
31406BUN8		COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00		0
31406BUP3		COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00		0
31406BUS7		COUNTRYWIDE HOME LOANS, INC	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00		0
31406BUU2		COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00		0
31406BUV0		COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00		0
31406BUX6		COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00		0
31406BUY4		COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00		0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00		0
31406BVA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00		0
31406BVC1		COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00		0
31406BVD9		COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00		0
31406BVE7		COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00		0
31406BVF4		COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00		0
31406BVG2		COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00		0
31406BVH0		COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00		0
31406BVJ6		COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00		0
31406BVK3		COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00		0
31406BVL1		COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00		0

31406BVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0.00		0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00		0
31406BVR8	COUNTRYWIDE HOME LOANS, INC	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00		0
31406BVS6	COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BYY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00		0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00		0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00		0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00		0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00		0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00		0

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31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00		0
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00		0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0.00		0
31406C3T3	U.S. BANK N.A	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$449,223.19	100%	0	\$0.00		0	\$0.00		0
31406CC22	SUNTRUST MORTGAGE INC	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,954,112.25	100%	0	\$0.00		0	\$0.00		0
31406CC48	Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,363,518.37	100%	0	\$0.00		0	\$0.00		0
31406CC55	SUNTRUST MORTGAGE INC	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,350,358.69	100%	0	\$0.00		0	\$0.00		0
31406CC63	SUNTRUST MORTGAGE INC	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,739,929.80	100%	0	\$0.00		0	\$0.00		0
31406CC71	SUNTRUST MORTGAGE INC	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00		0
31406CC89	SUNTRUST MORTGAGE INC	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00		0

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31406CCT3	SUNTRUST MORTGAGE INC	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00		0
31406CCZ9	SUNTRUST MORTGAGE INC	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00		0
31406CDB1	SUNTRUST MORTGAGE INC	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00		0
31406CDC9	SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00		0
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$85,041,724.58	100%	0	\$0.00		0	\$0.00		0
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,841,326.13	100%	0	\$0.00		0	\$0.00		0
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,870,321.22	100%	0	\$0.00		0	\$0.00		0
31406CE53	FIRST HORIZON HOME	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION										
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00		0
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00		0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00		0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00		0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00		0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00		0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00		0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00		0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00		0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00		0

31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00		0
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00		0
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00		0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00		0
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00		0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00		0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00		0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00		0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00		0
31406CJT6	IRWIN MORTGAGE	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																			
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	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	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00		0
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00		0
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00		0
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00		0
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00		0
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00		0
31406CP36		FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00		0
31406CP44		FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00		0
31406CP51		FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00		0
31406CP69		FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00		0
31406CP77		FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00		0
31406CP85		FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00		0
31406CP93	FLAGSTAR BANK, FSB		6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00		0
31406CPS1	FLAGSTAR BANK, FSB		18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00		0
31406CPT9	FLAGSTAR BANK, FSB		6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00		0
31406CPU6	Unavailable		71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00		0
31406CPV4	FLAGSTAR BANK, FSB		4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00		0
31406CPX0	FLAGSTAR BANK, FSB		6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00		0
31406CPY8	FLAGSTAR BANK, FSB		4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00		0
31406CPZ5	FLAGSTAR BANK, FSB		1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00		0
31406CQ27	FLAGSTAR BANK, FSB		5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00		0
31406CQ43	FLAGSTAR BANK, FSB		10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00		0
31406CQ50	FLAGSTAR BANK, FSB		1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00		0

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31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00		0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00		0
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00		0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00		0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00		0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00		0
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00		0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00		0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00		0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00		0
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00		0
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00		0
31406CQL5	Unavailable		30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00		0
31406CQM3	FLAGSTAR BANK, FSB		13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00		0
31406CQN1	FLAGSTAR BANK, FSB		2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00		0
31406CQP6	FLAGSTAR BANK, FSB		2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00		0
31406CQQ4	Unavailable		19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00		0
31406CQR2	FLAGSTAR BANK, FSB		1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00		0
31406CQS0	FLAGSTAR BANK, FSB		6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00		0
31406CQT8	FLAGSTAR BANK, FSB		5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00		0
31406CQU5	FLAGSTAR BANK, FSB		1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00		0
31406CQV3	FLAGSTAR BANK, FSB		5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00		0
31406CQW1	FLAGSTAR BANK, FSB		4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00		0
31406CQX9	FLAGSTAR BANK, FSB		2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00		0
31406CQY7		FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00		0
31406CQZ4		FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00		0
31406CR26		FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00		0
31406CR34		FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00		0
31406CR42		FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00		0
31406CR59		FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00		0
31406CR75		Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,666,990.90	100%	0	\$0.00		0	\$0.00		0
31406CRA8		FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00		0
31406CRB6		FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00		0
31406CRC4		FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00		0
31406CRD2		FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,301,334.69	100%	0	\$0.00		0	\$0.00		0

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31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00		0
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00		0
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00		0
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00		0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00		0
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00		0
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00		0
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00		0
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00		0
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00		0
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00		0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00		0
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00		0
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00		0
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00		0
31406CSA7		FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00		0
31406CSC3		FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00		0
31406CSD1		FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00		0
31406CSF6		FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00		0
31406CSG4		Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00		0
31406CSH2		FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00		0
31406CSJ8		Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00		0
31406CSK5		FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00		0

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31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00		0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00		0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00		0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00		0
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00		0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00		0
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00		0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00		0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00		0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00		0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00		0
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00		0
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$0.00		0
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00		0
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00		0
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00		0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00		0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00		0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00		0
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00		0
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00		0

31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00		0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00		0
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00		0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00		0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00		0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00		0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00		0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00		0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00		0
31406CUC0	FLAGSTAR BANK, FSB		1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00		0
31406CUD8	Unavailable		22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00		0
31406CUE6	FLAGSTAR BANK, FSB		12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0
31406CUG1	FLAGSTAR BANK, FSB		1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00		0
31406CUN6	FLAGSTAR BANK, FSB		10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00		0
31406CUR7	FLAGSTAR BANK, FSB		8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,603,425.73	100%	0	\$0.00		0	\$0.00		0
31406CUT3	FLAGSTAR BANK, FSB		4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00		0
31406CV21	WACHOVIA MORTGAGE CORPORATION		30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00		0
31406CV39	WACHOVIA MORTGAGE CORPORATION		18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00		0
31406CV47	WACHOVIA MORTGAGE CORPORATION		44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00		0

31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00		0
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00		0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00		0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00		0
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00		0
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00		0
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00		0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00		0

31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00		0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00		0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00		0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00		0
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0.00		0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,807,808.66	100%	0	\$0.00		0	\$0.00		0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,868,553.53	100%	0	\$0.00		0	\$0.00		0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$0.00		0

31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$0.00		0
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,353,650.00	100%	0	\$0.00		0	\$0.00		0
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$0.00		0
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$0.00		0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0.00		0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$0.00		0
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00		0
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0.00		0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0.00		0
31406CZT8	NATIONAL CITY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0.00		0
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00		0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00		0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00		0
31406D3V6	U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0.00		0
31406D3W4	U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00		0
31406D3X2	U.S. BANK N.A	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00		0
31406D4L7	U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0.00		0
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00		0
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$0.00		0
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00		0

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31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00		0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00		0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00		0
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00		0
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00		0

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31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00		0
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00		0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00		0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00		0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00		0
31406DD45	GMAC MORTGAGE	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00		0	
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00		0	
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00		0	
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00		0	
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00		0	
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00		0	
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0.00		0	
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0.00		0	
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00		0	
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00		0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00		0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00		0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00		0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00		0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00		0
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00		0
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00		0
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0.00		0
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0.00		0
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0.00		0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0.00		0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0.00		0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0.00		0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.00		0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.00		0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.00		0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00		0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00		0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00		0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00		0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00		0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00		0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00		0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00		0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00		0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00		0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00		0
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00		0

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31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00		0
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00		0
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00		0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00		0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00		0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,362,833.99	100%	0	\$0.00		0	\$0.00		0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00		0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00		0
31406DFE8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00		0
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00		0
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00		0
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00		0
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00		0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00		0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00		0
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00		0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00		0
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00		0
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00		0
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00		0
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00		0
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00		0
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00		0
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0.00		0
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00		0
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00		0
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00		0

31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00		0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00		0
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00		0
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		0
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00		0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00		0
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00		0

31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00		0
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00		0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00		0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00		0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00		0
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00		0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00		0
31406DH58	CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00		0
31406DH66	CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0
31406DH74	CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00		0

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31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00		0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00		0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00		0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00		0
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00		0
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00		0
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00		0
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00		0
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00		0

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31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00		0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00		0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00		0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00		0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00		0

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31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00		0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00		0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00		0
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00		0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00		0
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00		0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00		0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00		0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00		0
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00		0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00		0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00		0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00		0
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00		0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00		0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00		0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00		0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00		0
31406DXS0		Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00		0
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00		0
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00		0
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00		0
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00		0
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00		0
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00		0
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0.00		0
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00		0
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00		0
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00		0
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00		0
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00		0
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00		0
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00		0
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00		0
31406DYQ3		BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00		0
31406DZC3		SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00		0
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$968,560.65	100%	0	\$0.00		0	\$0.00		0
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$621,599.48	100%	0	\$0.00		0	\$0.00		0
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00		0
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00		0
31406E4J0		U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.00		0

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31406E4T8		PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00		0
31406E4U5		PULTE MORTGAGE, L.L.C	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0.00		0
31406E4V3		PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00		0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00		0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00		0
31406E6Z2		U.S. BANK N.A	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.00		0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00		0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00		0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00		0
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00		0

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31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00		0
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00		0
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00		0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00		0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00		0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00		0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00		0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00		0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00		0

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31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00		0
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00		0
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00		0
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$923,873.88	100%	0	\$0.00		0	\$0.00		0
31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00		0
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00		0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00		0
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00		0

31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00		0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00		0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00		0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00		0
31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00		0
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00		0
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00		0
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00		0
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0.00		0
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0.00		0
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00		0
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00		0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0.00		0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0.00		0
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0.00		0
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0.00		0
31406EHH0			10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJ21		WELLS FARGO BANK, N.A	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJ39		WELLS FARGO BANK, N.A	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	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	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00		0
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00		0
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00		0
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00		0
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00		0
31406EJU9		WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00		0
31406EJV7		WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00		0
31406EJW5		WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00		0
31406EJY1		WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00		0
31406EJZ8		WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00		0
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00		0
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00		0
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00		0

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31406EKN3		WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0
31406EKP8		WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0
31406EKQ6		WELLS FARGO BANK, N.A	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0
31406EKR4		WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0
31406EKS2		WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0
31406EKT0		WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00		0
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00		0

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31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,538,257.20	100%	0	\$0.00		0	\$0.00		0
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,315,281.39	100%	0	\$0.00		0	\$0.00		0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,746,676.36	100%	0	\$0.00		0	\$0.00		0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,475,959.80	100%	0	\$0.00		0	\$0.00		0
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,151,449.57	100%	0	\$0.00		0	\$0.00		0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,044,088.70	100%	0	\$0.00		0	\$0.00		0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,840,182.18	100%	0	\$0.00		0	\$0.00		0
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$0.00		0
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00		0
31406ELX0		110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00	0
31406ELZ5	WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00	0
31406EPM0	WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00	0
31406EPN8	WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00	0
31406EPP3	WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00	0
31406EPQ1	WELLS FARGO BANK, N.A	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00	0
31406EPR9	WELLS FARGO BANK, N.A	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00	0
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00	0
31406EPU2	WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00	0
31406EPV0	WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00		0
31406EPW8		WELLS FARGO BANK, N.A	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00		0
31406EPX6		WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00		0
31406EPY4		WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00		0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00		0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00		0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00		0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00		0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00		0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00		0

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31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00		0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00		0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00		0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00		0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00		0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00		0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00		0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00		0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00		0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00		0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00		0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00		0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00		0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00		0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00		0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00		0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00		0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00		0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00		0
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00		0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00	0
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00	0
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00	0
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00	0
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00	0
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00	0
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00	0
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00	0
31406FAE1	FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	0
31406FAF8	FREEDOM MORTGAGE CORP	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	0
31406FAG6	FREEDOM MORTGAGE CORP	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00		0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00		0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00		0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00		0
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00		0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00		0
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00		0
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00		0
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00		0
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00		0
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00		0
31406FBE0		CHARTER ONE BANK, N.A	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00		0
31406FBF7		CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00		0
31406FBG5		CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00		0
31406FBH3		CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00		0
31406FBJ9		CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00		0
31406FBK6		CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00		0
31406FBL4		CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00		0
31406FBM2		CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00		0
31406FBN0		CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00		0
31406FBP5		CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00		0
31406FBQ3		CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00		0
31406FBR1		CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00		0
31406FBS9			350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A																					
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00											0		
31406FBT7		CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00											0		
31406FBU4		CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00											0		
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00											0		
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00		NA	0	\$0.00											NA	0
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00											0		
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00											0		
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00											0		
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00											0		
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00		NA	0	\$0.00											NA	0
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00											0		
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00		NA	0	\$0.00											NA	0
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00											0		
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00		NA	0	\$0.00											NA	0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00		NA	0	\$0.00											NA	0
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00											0		

31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00		0
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00		0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00		0
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$0.00		0
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00		0
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,508,831.73	100%	0	\$0.00		0	\$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00		0
31406FGD7	DOWNEY SAVINGS AND LOAN	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A												
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00		0		
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0.00		0		
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0.00		0		
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$0.00		0		
31406FGK1		CHARTER ONE MORTGAGE CORP	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$0.00		0		
31406FGL9		CHARTER ONE MORTGAGE CORP	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$0.00		0		
31406FGM7		CHARTER ONE MORTGAGE CORP	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$0.00		0		
31406FGN5		CHARTER ONE MORTGAGE CORP	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$0.00		0		
31406FGP0		CHARTER ONE MORTGAGE CORP	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0.00		0		
31406FGR6		CHARTER ONE MORTGAGE CORP	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0.00		0		

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31406FGX3		U.S. BANK N.A	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0.00		0
31406FGY1		U.S. BANK N.A	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00		0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00		0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00		0
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00		0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00		0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.00		0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.00		0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.00		0
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00		0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00		0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00		0
31406FK67			7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																			
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FRQ6		U.S. BANK N.A	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00		0
31406FY21		SUNTRUST MORTGAGE INC	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00		0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00		0
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$0.00		0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$0.00		0
31406FYY1		SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$0.00		0
31406FYZ8		SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$0.00		0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$0.00		0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,276,748.44	100%	0	\$0.00		0	\$0.00		0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			14	\$1,865,605.97	100%	0	\$0.00		0	\$0.00										0
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$0.00										0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00										0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00										0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00										0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00										0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00										0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00										0
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00										0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00										0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00										0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00										0
31406H3G0		LEHMAN BROTHERS	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		HOLDINGS, INC																													
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00										0											
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0.00										NA	0										
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00											0										
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0.00											NA	0									
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00												0									
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00												NA	0								
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00													0								
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00													NA	0							
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00														0							
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00														NA	0						
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00															0						
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00															NA	0					
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00																0					
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00																NA	0				
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00																	0				
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00																	NA	0			
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00																		0			
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00																		NA	0		
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00																			0		
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00																			NA	0	
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00																				0	
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00																				NA	0
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00																					0

31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00		0
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00		0
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00		0
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00		0
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0.00		0
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00		0
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00		0
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0.00		0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00		0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00		0
31406H6X0			12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC																			
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00										0	
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00										0	
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC	62	\$10,648,016.32	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00										0	
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00										0	
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC	237	\$55,476,551.56	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00										0	
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00										0	
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$4,124,004.82	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00										0	
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,458,424.27	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$1,458,424.27	100%	0	\$0.00		0	\$0.00										0	
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			61	\$11,493,261.12	100%	0	\$0.00		0	\$0.00										0	
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC	398	\$65,959,554.71	100%	0	\$0.00		NA	0	\$0.00									NA	0

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		INC									
Total			398	\$65,959,554.71	100%	0	\$0.00		0	\$0.00	0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0.00	0
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00	0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00	0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00	0
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00	0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00	0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00	0
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00	0
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00	0
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00		0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00		0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00		0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00		0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00		0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00		0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0
31406JC35			24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																			
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00										0	
31406JC43		LEHMAN BROTHERS HOLDINGS, INC	87	\$14,051,210.73	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00										0	
31406JC50		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,437,087.76	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00										0	
31406JC68		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00										0	
31406JC76		LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00										0	
31406JC84		LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00										0	
31406JC92		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00										0	
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00										0	
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00										0	
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC	99	\$21,419,582.67	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00										0	
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC	34	\$2,267,463.12	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00										0	
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00										0	

31406JDF7	LEHMAN BROTHERS HOLDINGS, INC	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00		0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00		0
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00		0
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00		0
31406JH48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00		0
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00		0
31406JH97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00		0
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00		0
31406JHM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00		0
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00		0

31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00		0
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00		0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00		0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00		0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00		0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00		0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00		0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00		0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00		0
31406JJ87			24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC											
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00		0	
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00		0	
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0.00		0	
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00		0	
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00		0	
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00		0	
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00		0	
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00		0	
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0.00		0	
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		HOLDINGS LLC												
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00		0		0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00		0		0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00		0		0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00		0		0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00		0		0
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0.00		0		0
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0.00		0		0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00		0		0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00		0		0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00		0		0

31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00		0
31406JKG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$955,852.61	100%	0	\$0.00		0	\$0.00		0
31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00		0
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00		0
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$0.00		0
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00		0
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,671,775.91	100%	0	\$0.00		0	\$0.00		0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,433,449.67	100%	0	\$0.00		0	\$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$522,898.86	100%	0	\$0.00		0	\$0.00		0
31406JKU6		12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC												
Total			12	\$1,953,779.36	100%	0	\$0.00		0	\$0.00		0		0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			28	\$3,856,433.37	100%	0	\$0.00		0	\$0.00		0		0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			32	\$3,952,382.71	100%	0	\$0.00		0	\$0.00		0		0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00		NA	0	\$0.00		NA	0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00		NA	0	\$0.00		NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00		NA	0	\$0.00		NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00		NA	0	\$0.00		NA	0
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00		NA	0	\$0.00		NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00		NA	0	\$0.00		NA	0
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00		NA	0	\$0.00		NA	0
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00		NA	0	\$0.00		NA	0
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00		NA	0	\$0.00		NA	0
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00		NA	0	\$0.00		NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00		NA	0	\$0.00		NA	0
		GUARANTY BANK F.S.B	129	\$20,896,361.76	2.6%	0	\$0.00		NA	0	\$0.00		NA	0
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00		NA	0	\$0.00		NA	0
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00		NA	0	\$0.00		NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00		NA	0	\$0.00		NA	0

HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$0.00		0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC									
EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00		0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB										
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00		0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C																			
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	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	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	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	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	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	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,377.00	1.28%	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	2	\$251,413.80	1.18%	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	2	\$267,000.00	1.26%	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	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	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	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	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	12	\$901,433.17	4.25%	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	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00		0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00		0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0	\$0.00		0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE										
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00		0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS																		
		UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																	
		Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371L5K1		AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00		0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00		0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00		0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00		0
31371L5S4	PULTE MORTGAGE, L.L.C	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00		0
31371L5T2	PULTE MORTGAGE, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00		0
31371L5U9	PULTE MORTGAGE, L.L.C	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00		0
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00		0
31371L6K0	COUNTRYWIDE HOME LOANS, INC	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00		0
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00		0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00		0
31371L7A1		COUNTRYWIDE HOME LOANS, INC	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00		0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$799,737.35	100%	0	\$0.00		0	\$0.00		0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00		0
31371PZE3		CITIMORTGAGE, INC	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.00		0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00		0
31371PZL7		CITIMORTGAGE, INC	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0.00		0
31371PZM5		CITIMORTGAGE, INC	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0.00		0
31371PZQ6		CITIMORTGAGE, INC	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00		0
31371PZV5		CITIMORTGAGE, INC	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0
31371PZW3		CITIMORTGAGE, INC	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00		0
31371PZY9		CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00		0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00		0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00		0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00		0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00		0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00		0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00		0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC										
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00		0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	3	\$541,442.99	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	\$0.00	NA	\$0.00	NA
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$216,000.00	0.03%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	197	\$42,494,787.99	6.81%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$3,484,378.48	0.56%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION									
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	\$0.00	NA	\$0.00	NA		
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	\$0.00	NA	\$0.00	NA		
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	\$0.00	NA	\$0.00	NA		
	JEFFERSON MORTGAGE SERVICES INC	2	\$417,255.66	0.07%	\$0.00	NA	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	\$0.00	NA	\$0.00	NA		
	KEY MORTGAGE LINK, INC	1	\$101,800.00	0.02%	\$0.00	NA	\$0.00	NA		
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	\$0.00	NA	\$0.00	NA		
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	\$0.00	NA	\$0.00	NA		
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	\$0.00	NA	\$0.00	NA		
	LAKE AREA BANK	2	\$579,960.74	0.09%	\$0.00	NA	\$0.00	NA		
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	LAKE MORTGAGE COMPANY INC	4	\$754,086.60	0.12%	\$0.00	NA	\$0.00	NA		
	LAKELAND BANK	1	\$243,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	\$0.00	NA	\$0.00	NA		
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA		
	LEADER MORTGAGE COMPANY INC	1	\$175,700.00	0.03%	\$0.00	NA	\$0.00	NA		
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	\$0.00	NA	\$0.00	NA		
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	\$0.00	NA	\$0.00	NA		
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	\$0.00	NA	\$0.00	NA		
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	\$0.00	NA	\$0.00	NA		

	LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP									
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION										
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	11	\$1,771,944.49	0.28%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	\$0.00	NA	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	\$0.00	NA	\$0.00	NA	0
		2	\$543,776.57	0.09%	\$0.00	NA	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	\$0.00	NA	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$441,762.34	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION										
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00		0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION										
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK																		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC										
		Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00		0
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00		0
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00		0
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00		0
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00		0
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00		0
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00		0
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	CITIMORTGAGE, INC	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00		0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00		0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00		0	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.00		0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNTRUST MORTGAGE INC	1	\$119,261.45	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$224,801.49	0.82%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	44	\$8,895,466.61	29.81%	\$0.00	NA	\$0.00	NA	0	0
Total		150	\$28,215,962.00	100%	\$0.00		\$0.00		0	0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$688,860.89	0.85%	\$0.00	NA	\$0.00	NA	0	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT	1	\$104,228.93	0.13%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00		0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC										
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00		0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00		0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC										
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00		0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

BELCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,366.84	0.6%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	\$0.00	NA	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$207,734.45	0.38%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$220,998.93	0.41%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	\$0.00	NA	\$0.00	NA	0
		1	\$208,527.21	0.39%	\$0.00	NA	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0.00		0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	MORTGAGE AMERICA, INC	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$30,508,329.63	100%	0	\$0.00		0	\$0.00		0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0.00		0
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0.00		0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0.00		0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0.00		0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.00		0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00		0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00		0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00		0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00		0
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00		0
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00		0
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00		0
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00		0
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00		0
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00		0
31381JEC2		Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00		0
31381JEF5		Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00		0
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00		0
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00		0
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00		0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00		0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00		0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0.00		0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00		0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00		0
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00		0
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00		0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00		0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00		0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00		0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00		0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00		0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00		0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00		0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00		0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00		0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00		0
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0.00		0

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31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00		0
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00		0
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00		0
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00		0
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00		0
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00		0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00		0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00		0
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00		0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00		0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00		0
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00		0
31404DL63	CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00		0

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31404DMC9	CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00		0
31404DMD7	CITIMORTGAGE, INC	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00		0
31404DMU9	CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00		0
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00		0
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00		0
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00		0
31404NA30	CITIMORTGAGE, INC	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00		0
31404NA48	CITIMORTGAGE, INC	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00		0
31404NA55	CITIMORTGAGE, INC	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00		0
31404NA63	CITIMORTGAGE, INC	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00		0
31404NA71	CITIMORTGAGE, INC	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00		0
31404NA89	CITIMORTGAGE, INC	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00		0
31404NA97	CITIMORTGAGE, INC		503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00		0
31404NAV8	CITIMORTGAGE, INC		18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00		0
31404NAW6	CITIMORTGAGE, INC		1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00		0
31404NAX4	CITIMORTGAGE, INC		39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00		0
31404NAY2	CITIMORTGAGE, INC		19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00		0
31404NAZ9	CITIMORTGAGE, INC		6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00		0
31404NB21	CITIMORTGAGE, INC		39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00		0
31404NBA3	CITIMORTGAGE, INC		1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00		0
31404NBE5	CITIMORTGAGE, INC		20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00		0
31404NBF2	CITIMORTGAGE, INC		21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00		0
31404NBG0	CITIMORTGAGE, INC		18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00		0

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31404NBH8	CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00		0
31404NBK1	CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00		0
31404NBL9	CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00		0
31404NBM7	CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00		0
31404NBN5	CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00		0
31404NBP0	CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00		0
31404NBQ8	CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00		0
31404NBR6	CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00		0
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00		0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00		0
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00		0
31404NBW5	CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00		0

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31404NBX3		CITIMORTGAGE, INC	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00		0
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00		0
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00		0
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00		0
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00		0
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00		0
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00		0
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00		0
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00		0
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00		0
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00		0
31404VNV6		WACHOVIA MORTGAGE	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00	0
31404XT53	CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00	0
31404XT61	CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00	0
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00	0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00	0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00	0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00	0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0.00	0
31405BD65	SUNTRUST MORTGAGE INC	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00	0
31405BD73	SUNTRUST MORTGAGE INC	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00	0

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31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0.00		0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00		0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00		0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00		0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00		0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00		0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00		0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00		0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00		0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00		0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00		0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK													
	Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00		0			
31405CW70	WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00		0			
31405CW88	WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00		0			
31405CW96	WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00		0			
31405CXA2	WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00		0			
31405CXB0	WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00		0			
31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00		0			
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00		0			
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00		0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00		0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$0.00		0
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00		0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00		0
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00		0

31405E5M3	GREENPOINT MORTGAGE FUNDING, INC	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00		0
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00		0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$824,250.00	100%	0	\$0.00		0	\$0.00		0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00		0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00		0
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00		0
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00		0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00		0

31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00		0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00		0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00		0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00		0
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00		0
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00		0
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00		0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00		0
31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00		0
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00		0

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31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00		0
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00		0
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$0.00		0
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00		0
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00		0
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00		0
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00		0
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0.00		0
31405LMW6	SUNTRUST MORTGAGE INC	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00		0
31405LMX4	SUNTRUST MORTGAGE INC	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00		0
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00		0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00		0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00		0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00		0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00		0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00		0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00		0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00		0
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00		0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00		0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00		0

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31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00		0
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00		0
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00		0
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00		0
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		0
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00		0
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		0
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00		0
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00		0
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00		0
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00		0
31405R4J2		CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00		0
31405R4K9		CITIMORTGAGE, INC	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00		0
31405R4M5		CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00		0
31405R4N3		CITIMORTGAGE, INC	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00		0
31405R4P8		CITIMORTGAGE, INC	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00		0
31405R4Q6		CITIMORTGAGE, INC	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00		0
31405R4R4		CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00		0
31405R4S2		CITIMORTGAGE, INC	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00		0
31405R4T0		Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00		0
31405R4U7		CITIMORTGAGE, INC	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00		0
31405R4V5	CITIMORTGAGE, INC		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00		0
31405R4W3	CITIMORTGAGE, INC		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00		0
31405R4X1	CITIMORTGAGE, INC		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00		0
31405R4Z6	CITIMORTGAGE, INC		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00		0
31405R5A0	CITIMORTGAGE, INC		17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00		0
31405R5B8	CITIMORTGAGE, INC		107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00		0
31405R5C6	CITIMORTGAGE, INC		68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00		0
31405R5D4	CITIMORTGAGE, INC		63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00		0
31405R5E2	CITIMORTGAGE, INC		287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00		0
31405R5F9	CITIMORTGAGE, INC		157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00		0
31405R5G7	CITIMORTGAGE, INC		130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00		0

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31405R5H5	CITIMORTGAGE, INC	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00		0
31405R5J1	CITIMORTGAGE, INC	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00		0
31405R5K8	CITIMORTGAGE, INC	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00		0
31405R5L6	CITIMORTGAGE, INC	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00		0
31405R5N2	CITIMORTGAGE, INC	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00		0
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00		0
31405R5R3	CITIMORTGAGE, INC	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00		0
31405R5S1	CITIMORTGAGE, INC	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00		0
31405R5T9	CITIMORTGAGE, INC	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00		0
31405R5U6	CITIMORTGAGE, INC	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00		0
31405R5V4	CITIMORTGAGE, INC	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00		0
31405R5W2	CITIMORTGAGE, INC	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00		0
31405R5X0		CITIMORTGAGE, INC	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00		0
31405R5Y8		CITIMORTGAGE, INC	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00		0
31405R5Z5		CITIMORTGAGE, INC	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00		0
31405R6B7		CITIMORTGAGE, INC	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00		0
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00		0
31405R6E1		CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00		0
31405R6F8		CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00		0
31405R6G6		CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00		0
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00		0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00		0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00		0

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31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00		0
31405RF68	THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00		0
31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00		0
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00		0
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00		0
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00		0
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00		0
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00		0
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00		0
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00		0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00		0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00		0
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00		0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00		0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00		0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00		0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00		0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00		0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00		0

31405S6N9	WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00		0
31405SHB3	CITIMORTGAGE, INC	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00		0
31405SHC1	CITIMORTGAGE, INC	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00		0
31405SHE7	CITIMORTGAGE, INC	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00		0
31405SHF4	CITIMORTGAGE, INC	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00		0
31405SHH0	CITIMORTGAGE, INC	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00		0
31405SHJ6	CITIMORTGAGE, INC	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00		0
31405SHL1	CITIMORTGAGE, INC	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00		0
31405SHM9	CITIMORTGAGE, INC	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00		0
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00		0
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00		0
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00		0
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00		0
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00		0
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00		0
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0.00		0
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00		0
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00		0
31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00		0
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00		0
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00		0
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00		0
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00		0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00		0

31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00		0
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00		0
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,520,024.00	100%	0	\$0.00		0	\$0.00		0
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,564,947.47	100%	0	\$0.00		0	\$0.00		0
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,216,490.29	100%	0	\$0.00		0	\$0.00		0
31405T5C2	SUNTRUST MORTGAGE INC	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00		0
31405T5D0	SUNTRUST MORTGAGE INC	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00		0
31405T5E8	SUNTRUST MORTGAGE INC	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00		0
31405T5F5	SUNTRUST MORTGAGE INC	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00		0
31405T5G3	SUNTRUST MORTGAGE INC	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00		0
31405T5H1	SUNTRUST MORTGAGE INC	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00		0
31405T5J7	SUNTRUST MORTGAGE INC		56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00		0
31405T5K4	SUNTRUST MORTGAGE INC		22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00		0
31405T5L2	SUNTRUST MORTGAGE INC		28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00		0
31405T5P3	SUNTRUST MORTGAGE INC		50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00		0
31405T5Q1	SUNTRUST MORTGAGE INC		29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00		0
31405T5R9	SUNTRUST MORTGAGE INC		9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00		0
31405T5S7	SUNTRUST MORTGAGE INC		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00		0
31405T5T5	SUNTRUST MORTGAGE INC		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00		0
31405T5U2	SUNTRUST MORTGAGE INC		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00		0

31405T5V0	SUNTRUST MORTGAGE INC	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00		0
31405T5W8	SUNTRUST MORTGAGE INC	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00		0
31405T5X6	SUNTRUST MORTGAGE INC	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00		0
31405T5Y4	SUNTRUST MORTGAGE INC	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00		0
31405T5Z1	SUNTRUST MORTGAGE INC	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00		0
31405T6A5	SUNTRUST MORTGAGE INC	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00		0
31405T6B3	SUNTRUST MORTGAGE INC	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00		0
31405T6C1	SUNTRUST MORTGAGE INC	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00		0
31405T6D9	SUNTRUST MORTGAGE INC	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00		0

31405T6E7	SUNTRUST MORTGAGE INC	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00		0
31405T6F4	SUNTRUST MORTGAGE INC	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00		0
31405T6G2	SUNTRUST MORTGAGE INC	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00		0
31405T6H0	SUNTRUST MORTGAGE INC	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00		0
31405T6J6	SUNTRUST MORTGAGE INC	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00		0
31405T6K3	SUNTRUST MORTGAGE INC	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00		0
31405T6L1	SUNTRUST MORTGAGE INC	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00		0
31405T6M9	SUNTRUST MORTGAGE INC	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00		0
31405T6P2	SUNTRUST MORTGAGE INC	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00		0
31405T6Q0	SUNTRUST	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,494,689.69	100%	0	\$0.00		0	\$0.00		0
31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00		0
31405T6S6		SUNTRUST MORTGAGE INC	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00		0
31405T6T4		SUNTRUST MORTGAGE INC	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0.00		0
31405T6U1		SUNTRUST MORTGAGE INC	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0.00		0
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0.00		0
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0.00		0
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0.00		0
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0.00		0
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0.00		0
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00		0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00		0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00		0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00		0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00		0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00		0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00		0
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00		0
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00		0
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00		0
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00		0
31405TSG8		BISHOPS GATE RESIDENTIAL	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	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	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00		0
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00		0
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00		0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00		0
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0.00		0
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00		0

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31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00		0
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00		0
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00		0
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00		0
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$687,059.82	100%	0	\$0.00		0	\$0.00		0
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00		0
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00		0
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00		0
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00		0
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00		0
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00		0
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,996,689.31	100%	0	\$0.00		0	\$0.00		0
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,976,172.24	100%	0	\$0.00		0	\$0.00		0
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,977,678.91	100%	0	\$0.00		0	\$0.00		0
31405TTM4		20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00		0	
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.00		0	
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00		0	
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00		0	
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00		0	
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00		0	
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00		0
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00		0
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00		0
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0.00		0
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0.00		0
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0.00		0
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0.00		0
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0.00		0
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0.00		0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0.00		0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0.00		0
31405UE21		ABN AMRO MORTGAGE GROUP, INC	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0.00		0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00		0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00		0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00		0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00		0
31405UEL9		ABN AMRO MORTGAGE GROUP, INC	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00		0
31405UEM7		ABN AMRO MORTGAGE GROUP, INC	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00		0
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00		0
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00		0
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00		0
31405UEU9		ABN AMRO MORTGAGE GROUP, INC	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00		0
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00		0
31405UEW5		ABN AMRO MORTGAGE GROUP, INC	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00		0
31405UEX3		ABN AMRO MORTGAGE GROUP, INC	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00		0
31405UEY1		ABN AMRO MORTGAGE GROUP,	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00	0
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00	0
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00	0
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00	0
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00	0
31405WKB0	U.S. BANK N.A	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00	0
31405WKC8	U.S. BANK N.A	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00	0
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00	0
31405WKE4	U.S. BANK N.A	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00	0
31405WKF1	U.S. BANK N.A	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00	0
31405WKG9	U.S. BANK N.A	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00	0
31405WKH7	U.S. BANK N.A	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00		0
31405WKQ7		U.S. BANK N.A	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0.00		0
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00		0
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00		0
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00		0
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00		0
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00		0
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00		0
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00		0
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00		0

31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00		0
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00		0
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.00		0
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.00		0
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$0.00		0
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$0.00		0
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00		0
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$0.00		0
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$0.00		0

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31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,185,066.63	100%	0	\$0.00		0	\$0.00		0
31405X4U4		CHARTER ONE MORTGAGE CORP	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,369,847.83	100%	0	\$0.00		0	\$0.00		0
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00		0
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00		0
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00		0
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00		0
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00		0
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00		0
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00		0
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00		0
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00		0
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00		0

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31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00		0
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00		0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00		0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00		0
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00		0
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00		0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00		0
31405XEX7	U.S. BANK N.A	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00		0
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00		0
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00		0
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00		0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00		0
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00		0
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00		0
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,418,278.44	100%	0	\$0.00		0	\$0.00		0
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00		0
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,494,485.98	100%	0	\$0.00		0	\$0.00		0
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,114,779.84	100%	0	\$0.00		0	\$0.00		0
31405XU68		CHARTER ONE MORTGAGE CORP	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,127,182.00	100%	0	\$0.00		0	\$0.00		0
31405XUU5		CHARTER ONE MORTGAGE CORP	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,967,050.90	100%	0	\$0.00		0	\$0.00		0
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,460,496.50	100%	0	\$0.00		0	\$0.00		0
31405XVF7	EVERBANK		11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,178,932.89	100%	0	\$0.00		0	\$0.00		0
31405XVJ9	EVERBANK		18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,427,506.77	100%	0	\$0.00		0	\$0.00		0
31405XVK6	EVERBANK		15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.00		0
31405XZ48	COMMERCIAL FEDERAL BANK		1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00		0
31405XZ55	Unavailable		6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00		0
31405XZQ9	INDYMAC BANK, FSB		8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00		0
31405XZR7	INDYMAC BANK, FSB		13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00		0
31405XZS5	INDYMAC BANK, FSB		11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00		0
31405YB42	RBC MORTGAGE COMPANY		142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00		0
31405YB67	RBC MORTGAGE COMPANY		41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00		0
31405YB75	RBC MORTGAGE COMPANY		110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00		0
31405YB83	RBC MORTGAGE COMPANY		11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00		0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00		0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00		0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00		0
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00		0
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00		0
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00		0
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00		0
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00		0
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00		0
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00		0
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00		0

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31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00		0
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00		0
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00		0
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00		0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00		0
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00		0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00		0
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00		0
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00		0
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00		0
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00		0
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00		0
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00		0
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00		0
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00		0
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00		0
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00		0
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00		0
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00		0
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00		0
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00		0
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00		0
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00		0
31406ADB5	BANK OF AMERICA NA		88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00		0
31406AFE7	BANK OF AMERICA NA		23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00		0
31406AFG2	BANK OF AMERICA NA		10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00		0
31406AFH0	BANK OF AMERICA NA		7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,279,140.00	100%	0	\$0.00		0	\$0.00		0
31406AFP2	BANK OF AMERICA NA		14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,621,883.12	100%	0	\$0.00		0	\$0.00		0
31406AG22	SUNTRUST MORTGAGE INC		21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00		0
31406AG30	SUNTRUST MORTGAGE INC		18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00		0
31406AGW6	SUNTRUST MORTGAGE INC		94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00		0
31406AGZ9	SUNTRUST MORTGAGE INC		24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00		0
31406AM74	UNION PLANTERS BANK NA		33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00		0

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31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00		0
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00		0
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00		0
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00		0
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,225,602.91	100%	0	\$0.00		0	\$0.00		0
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,784,900.00	100%	0	\$0.00		0	\$0.00		0
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,010,743.78	100%	0	\$0.00		0	\$0.00		0
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,594,537.90	100%	0	\$0.00		0	\$0.00		0
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,675,387.82	100%	0	\$0.00		0	\$0.00		0
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0.00		0
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0.00		0

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31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0.00		0
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0.00		0
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0.00		0
31406B3A6	WELLS FARGO BANK, N.A	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$122,244,817.32	100%	0	\$0.00		0	\$0.00		0
31406B3G3	U.S. BANK N.A	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$547,775.04	100%	0	\$0.00		0	\$0.00		0
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$0.00		0
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0.00		0
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00		0
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00		0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00		0
31406BJR2	COUNTRYWIDE HOME LOANS, INC	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$569,776.49	100%	0	\$0.00		0	\$0.00		0

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31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00		0
31406BRN2		COUNTRYWIDE HOME LOANS, INC	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00		0
31406BV23		COUNTRYWIDE HOME LOANS, INC	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00		0
31406BV31		COUNTRYWIDE HOME LOANS, INC	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00		0
31406BV49		COUNTRYWIDE HOME LOANS, INC	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00		0
31406BV56		COUNTRYWIDE HOME LOANS, INC	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00		0
31406BV64		COUNTRYWIDE HOME LOANS, INC	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00		0
31406BV72		COUNTRYWIDE HOME LOANS, INC	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00		0
31406BV80		COUNTRYWIDE HOME LOANS, INC	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00		0
31406BV98		COUNTRYWIDE HOME LOANS, INC	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00		0
31406BW22		COUNTRYWIDE HOME LOANS, INC	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,892,052.16	100%	0	\$0.00		0	\$0.00		0
31406BW30		COUNTRYWIDE HOME LOANS, INC	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$14,131,649.36	100%	0	\$0.00		0	\$0.00		0
31406BW55		COUNTRYWIDE HOME LOANS, INC	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0.00		0
31406BW63		COUNTRYWIDE HOME LOANS, INC	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0.00		0
31406BW71		COUNTRYWIDE HOME LOANS, INC	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00		0
31406BW89		COUNTRYWIDE HOME LOANS, INC	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00		0
31406BW97		COUNTRYWIDE HOME LOANS, INC	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00		0
31406BWA4		COUNTRYWIDE HOME LOANS, INC	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00		0
31406BWB2		COUNTRYWIDE HOME LOANS, INC	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00		0

31406BWC0	COUNTRYWIDE HOME LOANS, INC	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00		0
31406BWD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00		0
31406BWE6	COUNTRYWIDE HOME LOANS, INC	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00		0
31406BWF3	COUNTRYWIDE HOME LOANS, INC	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,037,551.46	100%	0	\$0.00		0	\$0.00		0
31406BWG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00		0
31406BWH9	COUNTRYWIDE HOME LOANS, INC	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00		0
31406BWJ5	COUNTRYWIDE HOME LOANS, INC	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00		0
31406BWK2	COUNTRYWIDE HOME LOANS, INC	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$0.00		0
31406BWL0	COUNTRYWIDE HOME LOANS, INC	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00		0

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31406BWM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00		0
31406BWQ9	COUNTRYWIDE HOME LOANS, INC	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00		0
31406BWR7	COUNTRYWIDE HOME LOANS, INC	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$53,313,063.96	100%	0	\$0.00		0	\$0.00		0
31406BWT3	COUNTRYWIDE HOME LOANS, INC	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,072,250.41	100%	0	\$0.00		0	\$0.00		0
31406BWU0	COUNTRYWIDE HOME LOANS, INC	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,319,039.64	100%	0	\$0.00		0	\$0.00		0
31406BWW8	COUNTRYWIDE HOME LOANS, INC	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,390,985.58	100%	0	\$0.00		0	\$0.00		0
31406BWW6	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,485,227.07	100%	0	\$0.00		0	\$0.00		0
31406BWX4	COUNTRYWIDE HOME LOANS, INC	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,361,239.49	100%	0	\$0.00		0	\$0.00		0
31406BWW2	COUNTRYWIDE HOME LOANS, INC	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,234,403.34	100%	0	\$0.00		0	\$0.00		0
31406BWW9	COUNTRYWIDE HOME	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0.00		0	
31406BX21		COUNTRYWIDE HOME LOANS, INC	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0.00		0	
31406BX47		COUNTRYWIDE HOME LOANS, INC	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0.00		0	
31406BX62		COUNTRYWIDE HOME LOANS, INC	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00		0	
31406BX70		COUNTRYWIDE HOME LOANS, INC	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00		0	
31406BX88		COUNTRYWIDE HOME LOANS, INC	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00		0	
31406BX96		COUNTRYWIDE HOME LOANS, INC	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00		0	
31406BXA3		COUNTRYWIDE HOME LOANS, INC	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00		0	
31406BXB1		COUNTRYWIDE HOME LOANS, INC	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00		0	
31406BXC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00		0
31406BXD7		COUNTRYWIDE HOME LOANS, INC	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00		0
31406BXE5		COUNTRYWIDE HOME LOANS, INC	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00		0
31406BXF2		COUNTRYWIDE HOME LOANS, INC	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00		0
31406BXG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00		0
31406BXH8		COUNTRYWIDE HOME LOANS, INC	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00		0
31406BXL9		COUNTRYWIDE HOME LOANS, INC	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00		0
31406BXM7		COUNTRYWIDE HOME LOANS, INC	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0.00		0
31406BXN5		COUNTRYWIDE HOME LOANS, INC	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00		0
31406BXP0		COUNTRYWIDE HOME LOANS, INC	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0.00		0

31406BXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00		0
31406BXR6	COUNTRYWIDE HOME LOANS, INC	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00		0
31406BXS4	COUNTRYWIDE HOME LOANS, INC	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00		0
31406BXT2	COUNTRYWIDE HOME LOANS, INC	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00		0
31406BXU9	COUNTRYWIDE HOME LOANS, INC	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00		0
31406BXV7	COUNTRYWIDE HOME LOANS, INC	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00		0
31406BXW5	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$0.00		0
31406BXX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,908,609.30	100%	0	\$0.00		0	\$0.00		0
31406BXY1	COUNTRYWIDE HOME LOANS, INC	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00		0

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31406BYB0	COUNTRYWIDE HOME LOANS, INC	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00		0
31406BYD6	COUNTRYWIDE HOME LOANS, INC	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,201,054.20	100%	0	\$0.00		0	\$0.00		0
31406BYE4	COUNTRYWIDE HOME LOANS, INC	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,668,120.03	100%	0	\$0.00		0	\$0.00		0
31406BYF1	COUNTRYWIDE HOME LOANS, INC	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$6,065,813.13	100%	0	\$0.00		0	\$0.00		0
31406BYG9	COUNTRYWIDE HOME LOANS, INC	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,765,604.12	100%	0	\$0.00		0	\$0.00		0
31406BYH7	COUNTRYWIDE HOME LOANS, INC	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,854,922.86	100%	0	\$0.00		0	\$0.00		0
31406BYJ3	COUNTRYWIDE HOME LOANS, INC	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$50,589,476.97	100%	0	\$0.00		0	\$0.00		0
31406BYK0	COUNTRYWIDE HOME LOANS, INC	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,668,445.96	100%	0	\$0.00		0	\$0.00		0
31406BYL8	COUNTRYWIDE HOME LOANS, INC	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,285,464.99	100%	0	\$0.00		0	\$0.00		0
31406CAA6	WASHINGTON	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA									
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0.00	0
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0.00	0
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0.00	0
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0.00	0
31406CD21		SUNTRUST MORTGAGE INC	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00	0
31406CD39		SUNTRUST MORTGAGE INC	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$0.00	0
31406CD47		SUNTRUST MORTGAGE INC	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00	0
31406CD54		SUNTRUST MORTGAGE INC	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00	0
31406CD62		SUNTRUST MORTGAGE INC	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00	0
31406CD70		SUNTRUST MORTGAGE INC	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00		0
31406CD88		SUNTRUST MORTGAGE INC	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00		0
31406CD96		SUNTRUST MORTGAGE INC	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00		0
31406CDF2		SUNTRUST MORTGAGE INC	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00		0
31406CDG0		SUNTRUST MORTGAGE INC	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00		0
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00		0
31406CDJ4		SUNTRUST MORTGAGE INC	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00		0
31406CDK1		SUNTRUST MORTGAGE INC	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00		0
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00		0
31406CDM7		SUNTRUST MORTGAGE INC	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00		0
31406CDN5		SUNTRUST MORTGAGE INC	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00		0
31406CDP0		SUNTRUST MORTGAGE INC	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00		0
31406CDQ8		SUNTRUST MORTGAGE INC	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00		0
31406CDR6		SUNTRUST MORTGAGE INC	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00		0
31406CDS4		SUNTRUST MORTGAGE INC	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00		0
31406CDT2		SUNTRUST MORTGAGE INC	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00		0
31406CDU9		SUNTRUST MORTGAGE INC	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$0.00		0
31406CDV7		SUNTRUST MORTGAGE INC	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00		0
31406CDW5		SUNTRUST MORTGAGE INC	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00		0
31406CDX3		SUNTRUST MORTGAGE INC	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00		0
31406CDZ8		SUNTRUST MORTGAGE INC	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00		0
31406CEB0		SUNTRUST MORTGAGE INC	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00		0
31406CEC8		SUNTRUST MORTGAGE INC	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00		0
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00		0
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00		0
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00		0
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00		0
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00		0
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00		0

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31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00		0
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00		0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00		0
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00		0
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00		0
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00		0
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,169,924.85	100%	0	\$0.00		0	\$0.00		0
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00		0
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00		0
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00		0

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31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00		0
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00		0
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00		0
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00		0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00		0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00		0
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00		0
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00		0
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00		0
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00		0
31406CKY3		IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00		0
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00		0
31406CT40		FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00		0
31406CTU2		FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,271,610.16	100%	0	\$0.00		0	\$0.00		0
31406CU22		FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,639,815.65	100%	0	\$0.00		0	\$0.00		0
31406CU30		FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00		0
31406CU48		FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00		0
31406CU55		FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,322,108.49	100%	0	\$0.00		0	\$0.00		0
31406CU63		FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00		0
31406CU71		FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00		0
31406CU89		FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00		0
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00		0
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00		0
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$0.00		0
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00		0
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00		0
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00		0
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00		0
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0.00		0
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0.00		0
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00		0
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00		0
31406CUY2	FLAGSTAR BANK, FSB		5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00		0
31406CUZ9	FLAGSTAR BANK, FSB		5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00		0
31406CV96	WACHOVIA MORTGAGE CORPORATION		10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00		0
31406CVA3	FLAGSTAR BANK, FSB		7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00		0
31406CVC9	FLAGSTAR BANK, FSB		3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00		0
31406CVD7	FLAGSTAR BANK, FSB		1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00		0
31406CVE5	FLAGSTAR BANK, FSB		1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$0.00		0
31406CVF2	FLAGSTAR BANK, FSB		17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00		0
31406CVG0	FLAGSTAR BANK, FSB		1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00		0
31406CVH8	FLAGSTAR BANK, FSB		4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00		0
31406CVK1	FLAGSTAR BANK, FSB		2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00		0

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31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00		0
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00		0
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00		0
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00		0
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00		0
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00		0
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00		0
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00		0
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00		0

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31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00		0
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00		0
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00		0
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00		0
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00		0
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00		0
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,273,505.02	100%	0	\$0.00		0	\$0.00		0
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,172,379.37	100%	0	\$0.00		0	\$0.00		0
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,237,829.74	100%	0	\$0.00		0	\$0.00		0
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,490,263.23	100%	0	\$0.00		0	\$0.00		0

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31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,294,740.30	100%	0	\$0.00		0	\$0.00		0
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00		0
31406D4S2	U.S. BANK N.A	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.00		0
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00		0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00		0
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00		0
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00		0
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00		0
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00		0
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00		0

31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$75,013,149.00	100%	0	\$0.00		0	\$0.00		0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00		0
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00		0
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00		0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00		0
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00		0
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00		0
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00		0
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00		0
31406DBV7	FIRST HORIZON HOME	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN CORPORATION									
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00	0
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00	0
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,979,575.00	100%	0	\$0.00		0	\$0.00	0
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00	0
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00	0
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00	0
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00	0
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00	0
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00	0
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00	0

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31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00		0
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00		0
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00		0
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00		0
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00		0
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00		0
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00		0
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00		0
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00		0
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,135,300.00	100%	0	\$0.00		0	\$0.00		0

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31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00		0
31406DJ49		U.S. BANK N.A	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.00		0
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00		0
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00		0
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0.00		0
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00		0
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.00		0
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.00		0
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0.00		0
31406DWG7		WEBSTER BANK, N.A	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00		0
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00		0
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00		0

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31406DWH8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00		0
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0.00		0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.00		0
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00		0
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00		0
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00		0
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0.00		0
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00		0
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0.00		0
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00		0
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00		0

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31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00		0
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00		0
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00		0
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00		0
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00		0
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00		0
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00		0
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00		0
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00		0
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00		0
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$0.00		0
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00		0

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31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00		0
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0.00		0
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00		0
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00		0
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00		0
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00		0
31406E4W1	PULTE MORTGAGE, L.L.C	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00		0
31406E4X9	PULTE MORTGAGE, L.L.C	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00		0
31406E4Y7	PULTE MORTGAGE, L.L.C	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00		0
31406E4Z4	PULTE MORTGAGE, L.L.C	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00		0
31406E5A8		188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C											
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00		0	
31406E5B6		PULTE MORTGAGE, L.L.C	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00		0	
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00		0	
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00		0	
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00		0	
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00		0	
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00		0	
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0.00		0	
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00		0	
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00		0
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00		0
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00		0
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00		0
31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00		0
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00		0
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,821,283.09	100%	0	\$0.00		0	\$0.00		0
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00		0
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00		0
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00		0

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31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00		0
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00		0
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00		0
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00		0
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00		0
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00		0
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00		0
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00		0
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00		0

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31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00		0
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00		0
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00		0
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00		0
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0.00		0
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00		0
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00		0
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00		0
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,396,996.51	100%	0	\$0.00		0	\$0.00		0
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00		0
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00		0
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0.00		0
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$0.00		0
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$0.00		0
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0.00		0
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00		0
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00		0
31406EK45	WELLS FARGO BANK, N.A	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00		0
31406EKC7	WELLS FARGO BANK, N.A	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00		0
31406EKF0	WELLS FARGO BANK, N.A	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00		0
31406EKG8	WELLS FARGO BANK, N.A	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00		0
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00		0
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00		0
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00		0
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00		0
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00		0
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00		0
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00		0
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00		0
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0.00		0
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.00		0
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.00		0
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.00		0
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.00		0
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.00		0
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00		0
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00		0
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0.00		0
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0.00		0
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0.00		0
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0.00		0
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0.00		0
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0.00		0

31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0.00		0
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0.00		0
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0.00		0
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00		0
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00		0
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00		0
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00		0
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00		0
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0.00		0
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00		0
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00		0
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00		0
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00		0
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00		0
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00		0
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00		0
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00		0
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00		0
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00		0
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00		0
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0.00		0
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0.00		0
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0.00		0
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0.00		0
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0.00		0
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0.00		0
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0.00		0
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$0.00		0
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0.00		0
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0.00		0
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0.00		0
31406ET79		WASHINGTON	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA										
	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,568,072.85	100%	0	\$0.00		0	\$0.00		0
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$205,855,313.99	100%	0	\$0.00		0	\$0.00		0
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$38,883,585.08	100%	0	\$0.00		0	\$0.00		0
31406ETE4	WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,247,286.38	100%	0	\$0.00		0	\$0.00		0
31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,333,607.05	100%	0	\$0.00		0	\$0.00		0
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$0.00		0
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,079,629.08	100%	0	\$0.00		0	\$0.00		0
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00		0
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00		0
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0.00		0
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00		0
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00		0
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00		0
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00		0
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00		0
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00		0
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00		0
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00		0
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00		0
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$0.00		0
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0.00		0
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00		0
31406EU28		Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00		0
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00		0
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00		0
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00		0
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00		0
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00		0
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00		0
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00		0
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00		0
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,827,011.73	100%	0	\$0.00		0	\$0.00		0
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,544,502.33	100%	0	\$0.00		0	\$0.00		0
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00		0
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00		0
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00		0
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00		0
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00		0
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00		0
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00		0
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00		0
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00		0
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00		0
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00		0
31406EUY8		Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00		0
31406EUZ5		Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00		0
31406EVA9		Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00		0
31406EVB7		WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00		0
31406EVD3		WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00		0
31406EVE1		WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00		0

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31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00		0
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00		0
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00		0
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00		0
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00		0
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00		0
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00		0
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00		0
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00		0

31406F4A6	COUNTRYWIDE HOME LOANS, INC	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00		0
31406F4B4	COUNTRYWIDE HOME LOANS, INC	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00		0
31406F4C2	COUNTRYWIDE HOME LOANS, INC	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00		0
31406F4D0	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00		0
31406F4E8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00		0
31406F4F5	COUNTRYWIDE HOME LOANS, INC	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00		0
31406F4G3	COUNTRYWIDE HOME LOANS, INC	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00		0
31406F4L2	COUNTRYWIDE HOME LOANS, INC	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00		0
31406F4M0	COUNTRYWIDE HOME LOANS, INC	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$119,055,634.96	100%	0	\$0.00		0	\$0.00		0
31406F4R9	COUNTRYWIDE HOME	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4S7		COUNTRYWIDE HOME LOANS, INC	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4T5		COUNTRYWIDE HOME LOANS, INC	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4U2		COUNTRYWIDE HOME LOANS, INC	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4V0		COUNTRYWIDE HOME LOANS, INC	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4X6		COUNTRYWIDE HOME LOANS, INC	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F4Y4		COUNTRYWIDE HOME LOANS, INC	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5A5		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406F5B3		COUNTRYWIDE HOME LOANS, INC	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406F5C1	COUNTRYWIDE HOME LOANS, INC	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00		0
31406F5D9	COUNTRYWIDE HOME LOANS, INC	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00		0
31406F5E7	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00		0
31406F5F4	COUNTRYWIDE HOME LOANS, INC	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00		0
31406F5G2	COUNTRYWIDE HOME LOANS, INC	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00		0
31406F5H0	COUNTRYWIDE HOME LOANS, INC	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00		0
31406F5J6	COUNTRYWIDE HOME LOANS, INC	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00		0
31406F5K3	COUNTRYWIDE HOME LOANS, INC	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00		0
31406F5L1	COUNTRYWIDE HOME LOANS, INC	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00		0

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31406F5Q0	COUNTRYWIDE HOME LOANS, INC	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00		0
31406F5R8	COUNTRYWIDE HOME LOANS, INC	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,053,540.37	100%	0	\$0.00		0	\$0.00		0
31406F5S6	COUNTRYWIDE HOME LOANS, INC	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.00		0
31406F5T4	COUNTRYWIDE HOME LOANS, INC	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.00		0
31406F5U1	COUNTRYWIDE HOME LOANS, INC	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.00		0
31406F5V9	COUNTRYWIDE HOME LOANS, INC	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,083,503.63	100%	0	\$0.00		0	\$0.00		0
31406F5W7	COUNTRYWIDE HOME LOANS, INC	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,656,991.37	100%	0	\$0.00		0	\$0.00		0
31406F5X5	COUNTRYWIDE HOME LOANS, INC	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,163,090.16	100%	0	\$0.00		0	\$0.00		0
31406F5Y3	COUNTRYWIDE HOME LOANS, INC	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,537,208.89	100%	0	\$0.00		0	\$0.00		0
31406F5Z0	COUNTRYWIDE HOME	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0.00
31406F6A4		COUNTRYWIDE HOME LOANS, INC	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0.00
31406F6B2		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0.00
31406F6E6		COUNTRYWIDE HOME LOANS, INC	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.00
31406F6K2		COUNTRYWIDE HOME LOANS, INC	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.00
31406F6L0		COUNTRYWIDE HOME LOANS, INC	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0.00
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0.00
31406F6M8		COUNTRYWIDE HOME LOANS, INC	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.00

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31406F6P1	COUNTRYWIDE HOME LOANS, INC	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,105,583.66	100%	0	\$0.00		0	\$0.00		0
31406F6Q9	COUNTRYWIDE HOME LOANS, INC	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,679,568.94	100%	0	\$0.00		0	\$0.00		0
31406F6R7	COUNTRYWIDE HOME LOANS, INC	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$59,517,843.28	100%	0	\$0.00		0	\$0.00		0
31406F6S5	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00		0
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,429,198.57	100%	0	\$0.00		0	\$0.00		0
31406F6U0	COUNTRYWIDE HOME LOANS, INC	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00		0
31406F6V8	COUNTRYWIDE HOME LOANS, INC	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00		0
31406F6W6	COUNTRYWIDE HOME LOANS, INC	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$115,176,031.92	100%	0	\$0.00		0	\$0.00		0
31406F6Z9	COUNTRYWIDE HOME LOANS, INC	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,899,025.83	100%	0	\$0.00		0	\$0.00		0
31406F7A3	COUNTRYWIDE HOME LOANS, INC	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0.00		0
31406F7C9		COUNTRYWIDE HOME LOANS, INC	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00		0
31406F7D7		COUNTRYWIDE HOME LOANS, INC	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0.00		0
31406F7E5		COUNTRYWIDE HOME LOANS, INC	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00		0
31406F7F2		COUNTRYWIDE HOME LOANS, INC	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00		0
31406F7G0		COUNTRYWIDE HOME LOANS, INC	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00		0
31406F7H8		COUNTRYWIDE HOME LOANS, INC	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00		0
31406F7J4		COUNTRYWIDE HOME LOANS, INC	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00		0
31406F7K1		COUNTRYWIDE HOME LOANS, INC	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00		0
31406F7L9		COUNTRYWIDE HOME LOANS, INC	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00		0
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00		0
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00		0
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00		0
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00		0
31406FC25		SUNTRUST MORTGAGE INC	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00		0
31406FC33		SUNTRUST MORTGAGE INC	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00		0
31406FC41		SUNTRUST MORTGAGE INC	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00		0
31406FC58		SUNTRUST MORTGAGE INC	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00		0
31406FC66		SUNTRUST MORTGAGE INC	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00		0

31406FC74	SUNTRUST MORTGAGE INC	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00		0
31406FCF6	SUNTRUST MORTGAGE INC	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0.00		0
31406FCG4	SUNTRUST MORTGAGE INC	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0.00		0
31406FCH2	SUNTRUST MORTGAGE INC	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0.00		0
31406FCJ8	SUNTRUST MORTGAGE INC	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0.00		0
31406FCK5	SUNTRUST MORTGAGE INC	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0.00		0
31406FCL3	SUNTRUST MORTGAGE INC	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0.00		0
31406FCM1	SUNTRUST MORTGAGE INC	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0.00		0
31406FCP4	SUNTRUST MORTGAGE INC	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00		0
31406FCQ2	SUNTRUST	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCR0		SUNTRUST MORTGAGE INC	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCU3		SUNTRUST MORTGAGE INC	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCV1		SUNTRUST MORTGAGE INC	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCY5		SUNTRUST MORTGAGE INC	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FCZ2		SUNTRUST MORTGAGE INC	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406FE56		HOME STAR	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC									
Total		15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00	0
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00	0
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00	0
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00	0
31406FG21	U.S. BANK N.A	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$313,025.66	100%	0	\$0.00		0	\$0.00	0
31406FG39	U.S. BANK N.A	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$413,426.22	100%	0	\$0.00		0	\$0.00	0
31406FG47	U.S. BANK N.A	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$486,025.00	100%	0	\$0.00		0	\$0.00	0
31406FGQ8	CHARTER ONE MORTGAGE CORP	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00	0
31406FGS4	CHARTER ONE MORTGAGE CORP	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00	0
31406FGT2	CHARTER ONE MORTGAGE CORP	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00	0
31406FGZ8	U.S. BANK N.A	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$282,369.65	100%	0	\$0.00		0	\$0.00	0
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00	0
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00	0
31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00		0
31406FK26		CHARTER ONE MORTGAGE CORP	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00		0
31406FK34		CHARTER ONE MORTGAGE CORP	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.00		0
31406FK42		CHARTER ONE MORTGAGE CORP	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00		0
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00		0
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00		0
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0.00		0
31406FKY6		CHARTER ONE MORTGAGE CORP	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00		0
31406FKZ3		CHARTER ONE MORTGAGE CORP	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00		0
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00		0
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00		0
31406FL41		HSBC MORTGAGE	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)																												
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0.00										0										
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0.00										NA	0									
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0.00											0									
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0.00											NA	0								
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0.00												0								
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0.00												NA	0							
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0.00													NA	0						
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0.00													0							
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0.00													NA	0						
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0.00														0						
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0.00														NA	0					
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0.00															0					
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0.00															NA	0				
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$0.00																0				
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0.00																NA	0			
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$0.00																	0			
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0.00																	NA	0		
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0.00																		NA	0	
Total			42	\$7,999,782.31	100%	0	\$0.00		0	\$0.00																		0		
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0.00																		NA	0	
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0.00																			NA	0
Total			29	\$5,999,632.36	100%	0	\$0.00		0	\$0.00																			0	
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00																			NA	0
Total			13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00																			0	

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31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00		0
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00		0
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00		0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00		0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00		0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00		0
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00		0
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0.00		0
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$0.00		0
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$0.00		0

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31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$0.00		0
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0.00		0
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0.00		0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0.00		0
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0.00		0
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0.00		0
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0.00		0
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00		0
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00		0
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00		0
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$58,216,593.39	100%	0	\$0.00		0	\$0.00		0
31406FRR4	U.S. BANK N.A	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$10,797.42	100%	0	\$0.00		0	\$0.00		0
31406FRZ6	FLAGSTAR BANK, FSB		14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00		0
31406FS28	FLAGSTAR BANK, FSB		2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00		0
31406FS36	FLAGSTAR BANK, FSB		2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,611,922.16	100%	0	\$0.00		0	\$0.00		0
31406FS44	FLAGSTAR BANK, FSB		5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,641,281.37	100%	0	\$0.00		0	\$0.00		0
31406FS51	FLAGSTAR BANK, FSB		12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00		0
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00		0
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00		0
31406FS85	FLAGSTAR BANK, FSB		6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00		0
31406FS93	FLAGSTAR BANK, FSB		4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00		0
31406FSA0	FLAGSTAR BANK, FSB		1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00		0
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.00		0

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31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00		0
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00		0
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00		0
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00		0
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00		0
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00		0
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00		0
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00		0
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00		0
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00		0
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00		0
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00		0

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31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00		0
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00		0
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00		0
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00		0
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00		0
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00		0
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00		0
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0.00		0
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00		0
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00		0
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00		0
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00		0
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00		0
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,452,956.02	100%	0	\$0.00		0	\$0.00		0
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00		0
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00		0
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00		0
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00		0
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00		0
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00		0
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00		0
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00		0
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00		0
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00		0	0
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00		0	0
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00		0	0
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0.00		0	0
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0.00		0	0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0.00		0	0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0.00		0	0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0.00		0	0
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0.00		0	0
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0.00		0	0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0.00		0	0

31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0.00		0
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00		0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00		0
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00		0
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00		0
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00		0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00		0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00		0
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00		0
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00		0
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00		0

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31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00		0
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00		0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00		0
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00		0
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0.00		0
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00		0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00		0
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00		0
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,116,106.84	100%	0	\$0.00		0	\$0.00		0
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00		0
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00		0
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00		0
31406FUW9		FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00		0
31406FUX7		FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00		0
31406FUY5		FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00		0
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00		0
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00		0
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00		0
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00		0
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00		0
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00		0
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00		0
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00		0

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31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00		0
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00		0
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00		0
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00		0
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00		0
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00		0
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00		0
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00		0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00		0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00		0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00		0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00		0

31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00		0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00		0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00		0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00		0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00		0
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00		0
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00		0
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00		0
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00		0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00		0
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00		0
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00		0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00		0	0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		81	\$4,831,297.66	100%	0	\$0.00		0	\$0.00		0	0
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00		0	0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00		0	0
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00		0	0
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00		0	0
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00		0	0
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00		0	0
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00		0	0
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00		0	0
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00		0	0

31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00		0
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00		0
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00		0
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00		0
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00		0
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00		0
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00		0
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00		0
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00		0
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,573,430.00	100%	0	\$0.00		0	\$0.00		0
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00		0
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00		0
31406FXA4		FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0.00		0
31406FXF3		FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0.00		0
31406FXG1		FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00		0
31406FY39		SUNTRUST MORTGAGE INC	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00		0
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00		0
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00		0
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00		0
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00		0
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00		0
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00		0
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00		0
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00		0
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00		0
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$0.00		0
31406GA58		COUNTRYWIDE HOME LOANS, INC	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$0.00		0
31406GA66		COUNTRYWIDE HOME LOANS, INC	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$0.00		0
31406GA74		COUNTRYWIDE HOME LOANS, INC	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$0.00		0
31406GA82		COUNTRYWIDE HOME LOANS, INC	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0.00		0

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31406GA90	COUNTRYWIDE HOME LOANS, INC	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,191,425.06	100%	0	\$0.00		0	\$0.00		0
31406GAA7	COUNTRYWIDE HOME LOANS, INC	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,879,289.73	100%	0	\$0.00		0	\$0.00		0
31406GAB5	COUNTRYWIDE HOME LOANS, INC	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,518,074.68	100%	0	\$0.00		0	\$0.00		0
31406GAC3	COUNTRYWIDE HOME LOANS, INC	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0.00		0
31406GAE9	COUNTRYWIDE HOME LOANS, INC	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,795,198.95	100%	0	\$0.00		0	\$0.00		0
31406GAF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0.00		0
31406GAG4	COUNTRYWIDE HOME LOANS, INC	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00		0
31406GAH2	COUNTRYWIDE HOME LOANS, INC	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00		0
31406GAJ8	COUNTRYWIDE HOME LOANS, INC	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00		0

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31406GAK5	COUNTRYWIDE HOME LOANS, INC	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00		0
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00		0
31406GAM1	COUNTRYWIDE HOME LOANS, INC	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0.00		0
31406GAN9	COUNTRYWIDE HOME LOANS, INC	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00		0
31406GAP4	COUNTRYWIDE HOME LOANS, INC	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00		0
31406GAQ2	COUNTRYWIDE HOME LOANS, INC	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,001,469.13	100%	0	\$0.00		0	\$0.00		0
31406GAR0	COUNTRYWIDE HOME LOANS, INC	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00		0
31406GAV1	COUNTRYWIDE HOME LOANS, INC	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00		0
31406GAW9	COUNTRYWIDE HOME LOANS, INC	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0.00		0
31406GAY5	COUNTRYWIDE HOME LOANS, INC	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00		0
31406GB40		COUNTRYWIDE HOME LOANS, INC	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00		0
31406GB57		COUNTRYWIDE HOME LOANS, INC	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$0.00		0
31406GB65		COUNTRYWIDE HOME LOANS, INC	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$0.00		0
31406GB81		COUNTRYWIDE HOME LOANS, INC	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00		0
31406GB99		COUNTRYWIDE HOME LOANS, INC	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00		0
31406GBA6		COUNTRYWIDE HOME LOANS, INC	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00		0
31406GBB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00		0
31406GBC2		COUNTRYWIDE HOME LOANS, INC	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00		0
31406GBD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00		0

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31406GBE8	COUNTRYWIDE HOME LOANS, INC	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00		0
31406GBF5	COUNTRYWIDE HOME LOANS, INC	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00		0
31406GBG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,198,438.43	100%	0	\$0.00		0	\$0.00		0
31406GBJ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00		0
31406GBL2	COUNTRYWIDE HOME LOANS, INC	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00		0
31406GBM0	COUNTRYWIDE HOME LOANS, INC	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00		0
31406GBQ1	COUNTRYWIDE HOME LOANS, INC	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,179,539.25	100%	0	\$0.00		0	\$0.00		0
31406GBR9	COUNTRYWIDE HOME LOANS, INC	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00		0
31406GBS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00		0
31406GBT5	COUNTRYWIDE HOME	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00		0
31406GBU2		COUNTRYWIDE HOME LOANS, INC	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00		0
31406GBW8		COUNTRYWIDE HOME LOANS, INC	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00		0
31406GBX6		COUNTRYWIDE HOME LOANS, INC	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$0.00		0
31406GBY4		COUNTRYWIDE HOME LOANS, INC	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00		0
31406GBZ1		COUNTRYWIDE HOME LOANS, INC	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00		0
31406GC23		COUNTRYWIDE HOME LOANS, INC	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00		0
31406GC31		COUNTRYWIDE HOME LOANS, INC	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00		0
31406GC72		COUNTRYWIDE HOME LOANS, INC	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00		0
31406GC80		COUNTRYWIDE HOME LOANS, INC	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00		0
31406GC98		COUNTRYWIDE HOME LOANS, INC	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00		0
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00		0
31406GCB3		COUNTRYWIDE HOME LOANS, INC	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00		0
31406GCC1		COUNTRYWIDE HOME LOANS, INC	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00		0
31406GCD9		COUNTRYWIDE HOME LOANS, INC	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00		0
31406GCE7		COUNTRYWIDE HOME LOANS, INC	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00		0
31406GCF4		Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,097,957.11	100%	0	\$0.00		0	\$0.00		0
31406GCG2		COUNTRYWIDE HOME LOANS, INC	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$47,455,471.98	100%	0	\$0.00		0	\$0.00		0
31406GCH0		COUNTRYWIDE HOME LOANS, INC	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00		0
31406GCJ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00		0
31406GCL1		COUNTRYWIDE HOME LOANS, INC	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00		0
31406GCM9		COUNTRYWIDE HOME LOANS, INC	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$53,578,710.81	100%	0	\$0.00		0	\$0.00		0
31406GCN7		COUNTRYWIDE HOME LOANS, INC	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00		0
31406GCP2		COUNTRYWIDE HOME LOANS, INC	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00		0
31406GCQ0		COUNTRYWIDE HOME LOANS, INC	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00		0
31406GCR8		COUNTRYWIDE HOME LOANS, INC	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00		0
31406GCS6		COUNTRYWIDE HOME LOANS, INC	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00		0
31406GCU1		COUNTRYWIDE HOME LOANS, INC	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00		0
31406GCV9		COUNTRYWIDE HOME LOANS, INC	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00		0

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31406GCW7	COUNTRYWIDE HOME LOANS, INC	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$55,456,147.54	100%	0	\$0.00		0	\$0.00		0
31406GCX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00		0
31406GCY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00		0
31406GCZO	COUNTRYWIDE HOME LOANS, INC	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00		0
31406GD22	COUNTRYWIDE HOME LOANS, INC	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00		0
31406GD48	COUNTRYWIDE HOME LOANS, INC	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00		0
31406GD55	COUNTRYWIDE HOME LOANS, INC	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,002,083.99	100%	0	\$0.00		0	\$0.00		0
31406GD63	Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00		0
31406GD89	COUNTRYWIDE HOME LOANS, INC	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00		0
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00		0

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31406GDA4	COUNTRYWIDE HOME LOANS, INC	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00		0
31406GDB2	COUNTRYWIDE HOME LOANS, INC	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00		0
31406GDC0	COUNTRYWIDE HOME LOANS, INC	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00		0
31406GDG1	COUNTRYWIDE HOME LOANS, INC	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00		0
31406GDH9	COUNTRYWIDE HOME LOANS, INC	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00		0
31406GDJ5	COUNTRYWIDE HOME LOANS, INC	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00		0
31406GDK2	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00		0
31406GDL0	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$0.00		0
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00		0
31406GDN6	COUNTRYWIDE HOME LOANS, INC	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00		0
31406GDP1		COUNTRYWIDE HOME LOANS, INC	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00		0
31406GDQ9		COUNTRYWIDE HOME LOANS, INC	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00		0
31406GDR7		COUNTRYWIDE HOME LOANS, INC	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00		0
31406GDT3		COUNTRYWIDE HOME LOANS, INC	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00		0
31406GDU0		COUNTRYWIDE HOME LOANS, INC	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0.00		0
31406GDV8		COUNTRYWIDE HOME LOANS, INC	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0.00		0
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00		0
31406GDX4		COUNTRYWIDE HOME LOANS, INC	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00		0
31406GDY2		COUNTRYWIDE HOME LOANS, INC	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0.00		0

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31406GDZ9	COUNTRYWIDE HOME LOANS, INC	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,703,338.00	100%	0	\$0.00		0	\$0.00		0
31406GE21	COUNTRYWIDE HOME LOANS, INC	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00		0
31406GE39	COUNTRYWIDE HOME LOANS, INC	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00		0
31406GE47	COUNTRYWIDE HOME LOANS, INC	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,715,333.87	100%	0	\$0.00		0	\$0.00		0
31406GE54	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,319,987.91	100%	0	\$0.00		0	\$0.00		0
31406GE62	COUNTRYWIDE HOME LOANS, INC	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,038,898.44	100%	0	\$0.00		0	\$0.00		0
31406GE70	COUNTRYWIDE HOME LOANS, INC	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,411,259.76	100%	0	\$0.00		0	\$0.00		0
31406GE96	COUNTRYWIDE HOME LOANS, INC	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,704,823.42	100%	0	\$0.00		0	\$0.00		0
31406GEC9	COUNTRYWIDE HOME LOANS, INC	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,357,457.92	100%	0	\$0.00		0	\$0.00		0
31406GEE5	COUNTRYWIDE HOME	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,005,105.70	100%	0	\$0.00		0	\$0.00		0
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00		0
31406GEV7		COUNTRYWIDE HOME LOANS, INC	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00		0
31406GEW5		COUNTRYWIDE HOME LOANS, INC	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00		0
31406GEX3		COUNTRYWIDE HOME LOANS, INC	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00		0
31406GEY1		COUNTRYWIDE HOME LOANS, INC	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,803,774.31	100%	0	\$0.00		0	\$0.00		0
31406GEZ8		COUNTRYWIDE HOME LOANS, INC	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00		0
31406GF20		COUNTRYWIDE HOME LOANS, INC	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00		0
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00		0
31406GF46		COUNTRYWIDE HOME LOANS, INC	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00		0
31406GF53		COUNTRYWIDE HOME LOANS, INC	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0.00		0
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00		0
31406GF95		COUNTRYWIDE HOME LOANS, INC	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00		0
31406GFB0		COUNTRYWIDE HOME LOANS, INC	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00		0
31406GFD6		COUNTRYWIDE HOME LOANS, INC	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,164,994.88	100%	0	\$0.00		0	\$0.00		0
31406GFE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00		0
31406GFF1		COUNTRYWIDE HOME LOANS, INC	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00		0
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00		0
31406GFH7		COUNTRYWIDE HOME LOANS, INC	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00		0
31406GFJ3		COUNTRYWIDE HOME LOANS, INC	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00		0
31406GFN4		COUNTRYWIDE HOME LOANS, INC	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00		0
31406GFU8		COUNTRYWIDE HOME LOANS, INC	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00		0
31406GFV6		COUNTRYWIDE HOME LOANS, INC	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00		0
31406GFW4		COUNTRYWIDE HOME LOANS, INC	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00		0
31406GFZ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00		0
31406GG29		COUNTRYWIDE HOME LOANS, INC	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00		0
31406GG37		COUNTRYWIDE HOME LOANS, INC	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00		0
31406GG45		COUNTRYWIDE HOME LOANS, INC	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00		0
31406GG52		COUNTRYWIDE HOME LOANS, INC	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00		0
31406GG86		COUNTRYWIDE HOME LOANS, INC	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00		0
31406GG94		COUNTRYWIDE HOME LOANS, INC	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00		0
31406GGB9		COUNTRYWIDE HOME LOANS, INC	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00		0
31406GGH6		COUNTRYWIDE HOME LOANS, INC	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00		0
31406GGK9		COUNTRYWIDE HOME LOANS, INC	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00		0
31406GGP8		COUNTRYWIDE HOME LOANS, INC	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00		0
31406GGR4		COUNTRYWIDE HOME LOANS, INC	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00		0
31406GGT0		COUNTRYWIDE HOME LOANS, INC	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,303,950.60	100%	0	\$0.00		0	\$0.00		0
31406GGX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0.00		0
31406GGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0.00		0

31406GGZ6	COUNTRYWIDE HOME LOANS, INC	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00		0
31406GH28	COUNTRYWIDE HOME LOANS, INC	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00		0
31406GH36	COUNTRYWIDE HOME LOANS, INC	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00		0
31406GH44	COUNTRYWIDE HOME LOANS, INC	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00		0
31406GH69	COUNTRYWIDE HOME LOANS, INC	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00		0
31406GH77	COUNTRYWIDE HOME LOANS, INC	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00		0
31406GH85	COUNTRYWIDE HOME LOANS, INC	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$0.00		0
31406GHA0	COUNTRYWIDE HOME LOANS, INC	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0.00		0
31406GHB8	COUNTRYWIDE HOME LOANS, INC	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0.00		0

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31406GHC6		Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,980,175.06	100%	0	\$0.00		0	\$0.00		0
31406GHD4		COUNTRYWIDE HOME LOANS, INC	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,691,815.00	100%	0	\$0.00		0	\$0.00		0
31406GHE2		COUNTRYWIDE HOME LOANS, INC	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,001,091.00	100%	0	\$0.00		0	\$0.00		0
31406GHG7		COUNTRYWIDE HOME LOANS, INC	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$3,973,673.92	100%	0	\$0.00		0	\$0.00		0
31406GHH5		COUNTRYWIDE HOME LOANS, INC	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,904,092.68	100%	0	\$0.00		0	\$0.00		0
31406GHK8		COUNTRYWIDE HOME LOANS, INC	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$0.00		0
31406GHL6		COUNTRYWIDE HOME LOANS, INC	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0.00		0
31406GHM4		COUNTRYWIDE HOME LOANS, INC	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00		0
31406GHN2		COUNTRYWIDE HOME LOANS, INC	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00		0
31406GHP7		COUNTRYWIDE HOME LOANS, INC	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00		0
31406GHR3		COUNTRYWIDE HOME LOANS, INC	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00		0
31406GHS1		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0.00		0
31406GHT9		COUNTRYWIDE HOME LOANS, INC	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00		0
31406GHU6		COUNTRYWIDE HOME LOANS, INC	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00		0
31406GHW2		COUNTRYWIDE HOME LOANS, INC	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0.00		0
31406GHY8		COUNTRYWIDE HOME LOANS, INC	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00		0
31406GHZ5		COUNTRYWIDE HOME LOANS, INC	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00		0
31406GJ34		COUNTRYWIDE HOME LOANS, INC	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,005,727.17	100%	0	\$0.00		0	\$0.00		0
31406GJ42		COUNTRYWIDE HOME LOANS, INC	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0.00		0

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31406GJ59	COUNTRYWIDE HOME LOANS, INC	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00		0
31406GJB6	COUNTRYWIDE HOME LOANS, INC	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0.00		0
31406GJC4	COUNTRYWIDE HOME LOANS, INC	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,660,234.81	100%	0	\$0.00		0	\$0.00		0
31406GJD2	COUNTRYWIDE HOME LOANS, INC	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00		0
31406GJF7	COUNTRYWIDE HOME LOANS, INC	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,010,251.99	100%	0	\$0.00		0	\$0.00		0
31406GJG5	COUNTRYWIDE HOME LOANS, INC	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00		0
31406GJH3	COUNTRYWIDE HOME LOANS, INC	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00		0
31406GJP5	COUNTRYWIDE HOME LOANS, INC	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00		0
31406GJR1	COUNTRYWIDE HOME LOANS, INC	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00		0

31406GJS9		COUNTRYWIDE HOME LOANS, INC	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00		0
31406GJT7		COUNTRYWIDE HOME LOANS, INC	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00		0
31406GJV2		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00		0
31406GJX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00		0
31406GJY6		COUNTRYWIDE HOME LOANS, INC	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,881,742.00	100%	0	\$0.00		0	\$0.00		0
31406GJZ3		COUNTRYWIDE HOME LOANS, INC	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00		0
31406GK24		COUNTRYWIDE HOME LOANS, INC	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00		0
31406GK40		COUNTRYWIDE HOME LOANS, INC	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,842,898.30	100%	0	\$0.00		0	\$0.00		0
31406GK57		COUNTRYWIDE HOME LOANS, INC	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0.00		0
31406GK65		COUNTRYWIDE HOME	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GK99		COUNTRYWIDE HOME LOANS, INC	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKA6		COUNTRYWIDE HOME LOANS, INC	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKB4		COUNTRYWIDE HOME LOANS, INC	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKC2		COUNTRYWIDE HOME LOANS, INC	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKD0		COUNTRYWIDE HOME LOANS, INC	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKE8		COUNTRYWIDE HOME LOANS, INC	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,011,845.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKG3		COUNTRYWIDE HOME LOANS, INC	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,126,191.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKH1		COUNTRYWIDE HOME LOANS, INC	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,545,462.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GKJ7		COUNTRYWIDE HOME LOANS, INC	9	\$579,175.00	16.63%	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	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,481,907.60	100%	0	\$0.00		0	\$0.00		0
31406GKM0		COUNTRYWIDE HOME LOANS, INC	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$0.00		0
31406GKN8		COUNTRYWIDE HOME LOANS, INC	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$0.00		0
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0.00		0
31406GKQ1		COUNTRYWIDE HOME LOANS, INC	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0.00		0
31406GKR9		COUNTRYWIDE HOME LOANS, INC	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0.00		0
31406GKS7		COUNTRYWIDE HOME LOANS, INC	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,007,535.00	100%	0	\$0.00		0	\$0.00		0
31406GKT5		COUNTRYWIDE HOME LOANS, INC	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00		0
31406GKU2		COUNTRYWIDE HOME LOANS, INC	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00		0
31406GKV0		COUNTRYWIDE HOME LOANS, INC	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00		0

31406GKY4	COUNTRYWIDE HOME LOANS, INC	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,545,016.89	100%	0	\$0.00		0	\$0.00		0
31406GKZ1	COUNTRYWIDE HOME LOANS, INC	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00		0
31406GL31	COUNTRYWIDE HOME LOANS, INC	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0.00		0
31406GL49	COUNTRYWIDE HOME LOANS, INC	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00		0
31406GL64	COUNTRYWIDE HOME LOANS, INC	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00		0
31406GL98	COUNTRYWIDE HOME LOANS, INC	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00		0
31406GLA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00		0
31406GLB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00		0
31406GLD9	COUNTRYWIDE HOME LOANS, INC	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00		0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00		0
31406GLF4		COUNTRYWIDE HOME LOANS, INC	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00		0
31406GLG2		COUNTRYWIDE HOME LOANS, INC	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$0.00		0
31406GLH0		COUNTRYWIDE HOME LOANS, INC	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00		0
31406GLJ6		COUNTRYWIDE HOME LOANS, INC	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00		0
31406GLK3		COUNTRYWIDE HOME LOANS, INC	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00		0
31406GLL1		COUNTRYWIDE HOME LOANS, INC	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00		0
31406GLM9		COUNTRYWIDE HOME LOANS, INC	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00		0
31406GLN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00		0
31406GLP2		COUNTRYWIDE HOME LOANS, INC	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00		0

31406GLQ0	COUNTRYWIDE HOME LOANS, INC	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,847,260.66	100%	0	\$0.00		0	\$0.00		0
31406GLR8	COUNTRYWIDE HOME LOANS, INC	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,391,738.00	100%	0	\$0.00		0	\$0.00		0
31406GLS6	COUNTRYWIDE HOME LOANS, INC	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$64,095,159.41	100%	0	\$0.00		0	\$0.00		0
31406GLT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,868,745.00	100%	0	\$0.00		0	\$0.00		0
31406GLU1	COUNTRYWIDE HOME LOANS, INC	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00		0
31406GLV9	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00		0
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$70,001,103.11	100%	0	\$0.00		0	\$0.00		0
31406GLX5	COUNTRYWIDE HOME LOANS, INC	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,279,784.06	100%	0	\$0.00		0	\$0.00		0
31406GLZ0	COUNTRYWIDE HOME LOANS, INC	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00		0
31406GM22	COUNTRYWIDE HOME LOANS, INC	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00		0
31406GM30		COUNTRYWIDE HOME LOANS, INC	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00		0
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00		0
31406GM97		COUNTRYWIDE HOME LOANS, INC	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00		0
31406GMA4		COUNTRYWIDE HOME LOANS, INC	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00		0
31406GMB2		COUNTRYWIDE HOME LOANS, INC	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00		0
31406GMC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00		0
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00		0
31406GME6		COUNTRYWIDE HOME LOANS, INC	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$0.00		0
31406GMF3		COUNTRYWIDE HOME LOANS, INC	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00		0
31406GMH9		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00		0
31406GMJ5		COUNTRYWIDE HOME LOANS, INC	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$0.00		0
31406GMK2		COUNTRYWIDE HOME LOANS, INC	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00		0
31406GML0		COUNTRYWIDE HOME LOANS, INC	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00		0
31406GMM8		COUNTRYWIDE HOME LOANS, INC	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00		0
31406GMN6		COUNTRYWIDE HOME LOANS, INC	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0.00		0
31406GMP1		COUNTRYWIDE HOME LOANS, INC	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0.00		0
31406GMQ9		COUNTRYWIDE HOME LOANS, INC	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0.00		0
31406GMR7		COUNTRYWIDE HOME LOANS, INC	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0.00		0
31406GMS5		COUNTRYWIDE HOME LOANS, INC	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0.00		0
31406GMV8	COUNTRYWIDE HOME LOANS, INC		15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0.00		0
31406GMW6	COUNTRYWIDE HOME LOANS, INC		44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0.00		0
31406GMX4	COUNTRYWIDE HOME LOANS, INC		18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0.00		0
31406GMY2	COUNTRYWIDE HOME LOANS, INC		7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0.00		0
31406GN21	COUNTRYWIDE HOME LOANS, INC		5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0.00		0
31406GN39	COUNTRYWIDE HOME LOANS, INC		8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00		0
31406GN47	COUNTRYWIDE HOME LOANS, INC		19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0.00		0
31406GN54	COUNTRYWIDE HOME LOANS, INC		27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00		0
31406GN62	COUNTRYWIDE HOME LOANS, INC		22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00		0

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31406GN70	COUNTRYWIDE HOME LOANS, INC	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$11,273,594.91	100%	0	\$0.00		0	\$0.00		0
31406GN88	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00		0
31406GNA3	COUNTRYWIDE HOME LOANS, INC	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00		0
31406GNB1	COUNTRYWIDE HOME LOANS, INC	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00		0
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00		0
31406GNE5	COUNTRYWIDE HOME LOANS, INC	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00		0
31406GNF2	COUNTRYWIDE HOME LOANS, INC	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00		0
31406GNG0	COUNTRYWIDE HOME LOANS, INC	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00		0
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00		0
31406GNJ4	COUNTRYWIDE HOME LOANS, INC	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$60,005,490.28	100%	0	\$0.00		0	\$0.00		0

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31406GNL9	COUNTRYWIDE HOME LOANS, INC	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00		0
31406GNN5	COUNTRYWIDE HOME LOANS, INC	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00		0
31406GNP0	COUNTRYWIDE HOME LOANS, INC	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,199,752.53	100%	0	\$0.00		0	\$0.00		0
31406GNS4	COUNTRYWIDE HOME LOANS, INC	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00		0
31406GNV7	COUNTRYWIDE HOME LOANS, INC	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00		0
31406GNW5	COUNTRYWIDE HOME LOANS, INC	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00		0
31406GNX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00		0
31406GNY1	COUNTRYWIDE HOME LOANS, INC	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00		0
31406GPA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00		0

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31406GPC7	COUNTRYWIDE HOME LOANS, INC	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00		0
31406GPD5	COUNTRYWIDE HOME LOANS, INC	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00		0
31406GPE3	COUNTRYWIDE HOME LOANS, INC	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00		0
31406GPG8	COUNTRYWIDE HOME LOANS, INC	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00		0
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00		0
31406GPJ2	COUNTRYWIDE HOME LOANS, INC	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00		0
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00		0
31406GPM5	COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$823,513.02	100%	0	\$0.00		0	\$0.00		0
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00		0
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00		0
31406H3R6	FREEDOM MORTGAGE CORP	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00		0
31406H3T2		FREEDOM MORTGAGE CORP	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00		0
31406H3U9		FREEDOM MORTGAGE CORP	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00		0
31406H3W5		FREEDOM MORTGAGE CORP	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00		0
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00		0
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00		0
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00		0
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00		0
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00		0
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00		0
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00		0
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00		0
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00		0
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00		0
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00		0
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00		0
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00		0
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00		0
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00		0
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00		0
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00		0
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00		0
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00		0
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00		0
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00		0
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00		0
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00		0
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00		0
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00		0

31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00		0
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00		0
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00		0
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00		0
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,120,206.46	100%	0	\$0.00		0	\$0.00		0
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,204,804.75	100%	0	\$0.00		0	\$0.00		0
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$34,384,700.88	100%	0	\$0.00		0	\$0.00		0
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,811,889.90	100%	0	\$0.00		0	\$0.00		0
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,037,258.28	100%	0	\$0.00		0	\$0.00		0
31406HER4	GMAC MORTGAGE	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00		0
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00		0
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00		0
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0.00		0
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0.00		0
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0.00		0
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0.00		0
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$0.00		0
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.00		0
31406HF51		UNION FEDERAL	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS																		
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00		0
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00		0
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00		0
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00		0
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00		0
31406HFM4		U.S. BANK N.A	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00		0
31406HFN2		U.S. BANK N.A	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00		0
31406HFP7		U.S. BANK N.A	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00		0
31406HFQ5		U.S. BANK N.A	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00		0
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00		0
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00		0
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00		0
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00		0
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0.00		0
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,764,172.96	100%	0	\$0.00		0	\$0.00		0
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0.00		0
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,419,382.66	100%	0	\$0.00		0	\$0.00		0
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00		0
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,930,506.17	100%	0	\$0.00		0	\$0.00		0
31406HK22			78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION																			
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,234,218.85	100%	0	\$0.00		0	\$0.00		0
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,298,210.16	100%	0	\$0.00		0	\$0.00		0
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,371,468.19	100%	0	\$0.00		0	\$0.00		0
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00		0
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00		0
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00		0
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00		0
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00		0
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00		0
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00		0

31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00		0
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00		0
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00		0
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00		0
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00		0
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00		0
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00		0
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00		0
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00		0
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00		0
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00		0
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00		0
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00		0
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00		0
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00		0
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00		0
31406HMOV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00		0
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00		0
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00		0
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00		0
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00		0
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00		0
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00		0
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00		0

31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00		0
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00		0
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00		0
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00		0
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00		0
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00		0
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00		0
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00		0

31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$0.00		0
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$0.00		0
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0.00		0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0.00		0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0.00		0
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0.00		0
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0.00		0
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0.00		0
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00		0
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00		0
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00		0
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00		0
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00		0
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00		0
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00		0
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00		0
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00		0
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00		0
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00		0

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31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00		0
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00		0
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00		0
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00		0
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00		0
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00		0
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00		0
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00		0
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00		0

31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00		0
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00		0
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00		0
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00		0
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00		0
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00		0
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00		0
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00		0
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00		0
31406HQT7	GMAC MORTGAGE	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00		0
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00		0
31406HQP2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00		0
31406HQP0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00		0
31406HQP8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00		0
31406HQP6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00		0
31406HQP3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00		0
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00		0
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00		0
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00		0
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00		0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00		0
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00		0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00		0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00		0
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00		0
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00		0
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00		0
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00		0
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00		0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00		0
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00		0
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00		0

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31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00		0
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00		0
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00		0
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00		0
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00		0
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00		0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00		0
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00		0
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00		0
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00		0
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00		0
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00		0
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00		0
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00		0
31406HZB6		OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00		0
31406HZP5		OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00		0
31406HZQ3		OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00		0
31406HZR1		Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00		0
31406HZZ9		Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00		0
31406HZY6		BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00		0
31406J2B8		BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,738,615.14	100%	0	\$0.00		0	\$0.00		0
31406J2C6		BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00		0
31406J2D4		BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00		0
31406J2E2		BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$130,013,788.27	100%	0	\$0.00		0	\$0.00		0
31406J2F9		BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$0.00		0

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31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$61,099,102.83	100%	0	\$0.00		0	\$0.00		0
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00		0
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00		0
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$0.00		0
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00		0
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00		0
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00		0
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00		0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00		0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00		0
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00		0
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00		0
31406J3F8		BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00		0
31406J3N1		M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00		0
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00		0
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00		0
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00		0
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00		0
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00		0
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00		0
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00		0
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00		0
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00		0
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00		0
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00		0
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00		0
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00		0
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00		0
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00		0
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00		0
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00		0
31406JBC6			109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK												
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00		0		0
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00		0		0
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0.00		0		0
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0.00		0		0
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0.00		0		0
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0.00		0		0
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0.00		0		0
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00		0		0
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00		0		0
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00		0		0

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31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00		0
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00		0
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00		0
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00		0
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00		0
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00		0
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00		0
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00		0
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00		0
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00		0
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00		0
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00		0
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00		0
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00		0
31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00		0
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00		0
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00		0
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00		0
31406JLB7			10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00	NA	0

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31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00		0
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00		0
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00		0
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00		0
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00		0
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00		0
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00		0
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00		0

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31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00		0
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00		0
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00		0
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00		0
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00		0
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00		0
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00		0
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00		0
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00		0
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00		0

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31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00		0
31406KB82	FREEDOM MORTGAGE CORP	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00		0
31406KBL3	WELLS FARGO BANK, N.A	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00		0
31406KBM1	WELLS FARGO BANK, N.A	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00		0
31406KBN9	WELLS FARGO BANK, N.A	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00		0
31406KBP4	WELLS FARGO BANK, N.A	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00		0
31406KBQ2	WELLS FARGO BANK, N.A	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00		0
31406KBR0	WELLS FARGO BANK, N.A	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00		0
31406KBS8	WELLS FARGO BANK, N.A	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00		0
31406KBT6	WELLS FARGO BANK, N.A	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00		0

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31406KBU3	WELLS FARGO BANK, N.A	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00		0
31406KBV1	WELLS FARGO BANK, N.A	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00		0
31406KBW9	WELLS FARGO BANK, N.A	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00		0
31406KBX7	WELLS FARGO BANK, N.A	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00		0
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00		0
31406KCE8	FREEDOM MORTGAGE CORP	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00		0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00		0
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00		0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00		0
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00		0

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31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00		0
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00		0
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00		0
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0.00		0
31406KDM9	GUARANTY BANK F.S.B	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00		0
31406KDN7	GUARANTY BANK F.S.B	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00		0
31406KDP2	GUARANTY BANK F.S.B	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00		0
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00		0
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00		0
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00		0
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00		0
31406KF47		60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFG0		GUARANTY BANK F.S.B	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0.00		0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0.00		0
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.00		0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.00		0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.00		0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.00		0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00		0
31406KFBV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00		0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00		0
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00		0
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00		0
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00		0
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00		0
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00		0
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00		0
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00		0
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00		0
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00		0
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00		0
31406KHE3			4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION																			
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406KK74	BANKUNITED, FEDERAL SAVINGS	5	\$1,046,400.00	26.35%	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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31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00		0
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00		0
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00		0
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00		0
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00		0
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00		0
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00		0
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00		0
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00		0
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00		0
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00		0
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00		0
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00		0

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31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00		0
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00		0
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00		0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00		0
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00		0
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00		0
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00		0
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00		0
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00		0
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00		0
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00		0
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00		0
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00		0
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00		0
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00		0
31406KW71		ABN AMRO MORTGAGE GROUP, INC	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00		0
31406KW89		ABN AMRO MORTGAGE GROUP, INC	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00		0
31406KW97		ABN AMRO MORTGAGE GROUP, INC	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00		0
31406KXA3		ABN AMRO MORTGAGE GROUP, INC	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00		0
31406KXB1		ABN AMRO MORTGAGE GROUP, INC	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00		0

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31406KXC9	ABN AMRO MORTGAGE GROUP, INC	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00		0
31406KXD7	ABN AMRO MORTGAGE GROUP, INC	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00		0
31406KXE5	ABN AMRO MORTGAGE GROUP, INC	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00		0
31406KXK1	ABN AMRO MORTGAGE GROUP, INC	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00		0
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00		0
31406KXP0	ABN AMRO MORTGAGE GROUP, INC	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00		0
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00		0
31406KXR6	ABN AMRO MORTGAGE GROUP, INC	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0.00		0
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00		0

31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00		0
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0.00		0
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00		0
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$477,900.00	100%	0	\$0.00		0	\$0.00		0
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00		0
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00		0
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00		0
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00		0
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00		0
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,964,633.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,964,633.98	100%	0	\$0.00		0	\$0.00		0

31406L5S3	LEHMAN BROTHERS HOLDINGS, INC	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00		0
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00		0
31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00		0
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00		0
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00		0
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00		0
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00		0
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00		0
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00		0
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00		0
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00		0

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31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00		0
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00		0
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00		0
31406LCV8	AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00		0
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00		0
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00		0
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00		0
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00		0
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00		0
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00		0
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00		0

31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00		0
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00		0
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00		0
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00		0
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00		0
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00		0
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00		0
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00		0
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00		0
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00		0
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00		0
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00		0
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00		0
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00		0
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00		0
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00		0
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00		0
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00		0
31406LM21		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00		0
31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00		0
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00		0
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00		0
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00		0
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00		0
31406LMT2	BANK OF AMERICA NA		91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$65,642,561.50	100%	0	\$0.00		0	\$0.00		0
31406LMU9	BANK OF AMERICA NA		62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00		0
31406LMV7	BANK OF AMERICA NA		177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00		0
31406LMW5	BANK OF AMERICA NA		26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00		0
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY		25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00		0
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY		37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00		0
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY		59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00		0
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY		8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00		0
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00		0
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00		0

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31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00		0
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00		0
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00		0
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$141,573,116.67	100%	0	\$0.00		0	\$0.00		0
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$67,527,661.66	100%	0	\$0.00		0	\$0.00		0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00		0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00		0
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00		0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00		0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$0.00		0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$0.00		0
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00		0
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00		0
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00		0
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00		0