

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 17 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0
31405UAD1		RBC MORTGAGE COMPANY	1	\$68,000.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,613,650.00	95.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,650.00	100%	0	\$0.00		0	\$0
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0
Total			28	\$5,060,750.00	100%	0	\$0.00		0	\$0
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,544,050.00	100%	0	\$0.00		0	\$0

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31405UAJ8	RBC MORTGAGE COMPANY	3	\$544,859.06	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,239,250.00	80.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,784,109.06	100%	0	\$0.00		0	\$0
31405UAK5	Unavailable	8	\$1,193,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,193,300.00	100%	0	\$0.00		0	\$0
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,365,900.00	100%	0	\$0.00		0	\$0
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0
Total		53	\$6,990,544.84	100%	0	\$0.00		0	\$0
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0
Total		22	\$3,019,130.00	100%	0	\$0.00		0	\$0
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0
Total		23	\$2,750,220.00	100%	0	\$0.00		0	\$0
31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0
Total		43	\$3,982,556.40	100%	0	\$0.00		0	\$0

31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,419.98	100%	0	\$0.00		0	\$0
31405UD48	Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,900.00	100%	0	\$0.00		0	\$0
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,926,310.39	100%	0	\$0.00		0	\$0
31405UD63	ABN AMRO MORTGAGE GROUP, INC.	1	\$330,800.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,221,700.00	87.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,500.00	100%	0	\$0.00		0	\$0
31405UD71	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,257,383.07	100%	0	\$0.00		0	\$0
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0

31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,350.00	100%	0	\$0.00		0	\$0
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0
Total		41	\$2,230,539.01	100%	0	\$0.00		0	\$0
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,887,522.22	100%	0	\$0.00		0	\$0
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0

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Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,185,821.28	65.78%	1	\$123,725.77	NA	0	\$0
Total			72	\$13,964,568.21	100%	1	\$123,725.77		0	\$0
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0

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Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0
Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0

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31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0

31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,817,199.57	100%	0	\$0.00		0	\$0
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0
Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,195,784.22	71.55%	1	\$62,234.91	NA	0	\$0
Total			142	\$8,658,894.82	100%	1	\$62,234.91		0	\$0
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0

Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0
31405UHN2		Unavailable	10	\$1,082,879.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,879.26	100%	0	\$0.00		0	\$0
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0
31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0
Total			45	\$8,094,199.88	100%	0	\$0.00		0	\$0
31405UHT9			25	\$3,323,743.00	37.4%	1	\$109,946.92	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0
Total			57	\$8,887,225.93	100%	1	\$109,946.92		0	\$0
31405UHU6		Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,816,165.46	100%	0	\$0.00		0	\$0
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0
Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0
Total			42	\$8,553,325.00	100%	0	\$0.00		0	\$0
31405UHY8		Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,231,459.98	100%	0	\$0.00		0	\$0
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0
31405UJ42		COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$60,996,325.24	84.27%	1	\$216,551.17	NA	0	\$0
Total			306	\$72,384,671.24	100%	1	\$216,551.17		0	\$0
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0
31405UJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,533,900.00	87.46%	0	\$0.00	NA	0	\$0

Total			10	\$1,753,900.00	100%	0	\$0.00		0	\$0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0

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31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0
Total		156	\$20,287,750.92	100%	0	\$0.00		0	\$0
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0
Total		108	\$26,240,862.00	100%	0	\$0.00		0	\$0
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0
Total		114	\$11,245,613.66	100%	0	\$0.00		0	\$0
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0
Total		60	\$7,769,229.28	100%	0	\$0.00		0	\$0
31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0
Total		109	\$6,928,883.07	100%	0	\$0.00		0	\$0
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0
Total		58	\$5,661,534.04	100%	0	\$0.00		0	\$0
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0
Total		48	\$10,612,196.27	100%	0	\$0.00		0	\$0
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0
Total		62	\$12,879,474.28	100%	0	\$0.00		0	\$0
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0

31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0
Total		289	\$50,000,602.33	100%	0	\$0.00		0	\$0
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0
31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0
Total		158	\$30,004,976.97	100%	0	\$0.00		0	\$0
31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0
Total		29	\$6,550,336.00	100%	0	\$0.00		0	\$0
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0
31405UKS7	COUNTRYWIDE HOME	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,453,093.87	79.37%	1	\$123,563.36	NA	0	\$0
Total			53	\$6,870,342.87	100%	1	\$123,563.36		0	\$0
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0

Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0

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31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0
Total		43	\$5,542,996.86	100%	0	\$0.00		0	\$0
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0
Total		121	\$12,054,493.11	100%	0	\$0.00		0	\$0
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	1	\$53,686.46	NA	0	\$0
	Unavailable	71	\$4,501,176.32	76.59%	1	\$76,941.29	NA	0	\$0
Total		96	\$5,877,005.32	100%	2	\$130,627.75		0	\$0
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0
Total		31	\$5,507,834.37	100%	0	\$0.00		0	\$0
31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0
Total		151	\$30,327,897.59	100%	0	\$0.00		0	\$0
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,002,205.14	100%	0	\$0.00		0	\$0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,154,688.20	95.74%	1	\$159,602.42	NA	0	\$0
Total		113	\$20,007,236.70	100%	1	\$159,602.42		0	\$0
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0

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31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0
31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,264,455.00	94.2%	1	\$231,835.59	NA	0	\$0
Total		45	\$9,834,455.00	100%	1	\$231,835.59		0	\$0
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,560,809.48	57.99%	1	\$71,587.62	NA	0	\$0
Total			94	\$6,140,160.48	100%	1	\$71,587.62		0	\$0
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0

Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0

31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0
Total		72	\$16,001,293.05	100%	0	\$0.00		0	\$0
31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0
31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0
Total		85	\$8,361,794.45	100%	0	\$0.00		0	\$0
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0
Total		152	\$20,101,883.85	100%	0	\$0.00		0	\$0

31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0

31405UPL7	COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$44,874,167.89	58.06%	2	\$439,869.43	NA	0	\$0
Total		369	\$77,284,094.07	100%	2	\$439,869.43		0	\$0
31405UPM5	COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	1	\$147,470.42	NA	0	\$0
	Unavailable	182	\$33,542,890.55	44.4%	2	\$322,339.62	NA	0	\$0
Total		410	\$75,552,831.58	100%	3	\$469,810.04		0	\$0
31405UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,691,375.00	100%	0	\$0.00		0	\$0
31405UPQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0
Total		111	\$23,069,354.99	100%	0	\$0.00		0	\$0
31405UPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0
Total		74	\$15,011,980.88	100%	0	\$0.00		0	\$0
31405UPV5	COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0
Total		40	\$3,534,535.32	100%	0	\$0.00		0	\$0
31405UPW3	COUNTRYWIDE HOME LOANS, INC.	3	\$558,800.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,845,220.91	91.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,404,020.91	100%	0	\$0.00		0	\$0
31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0
Total		18	\$2,190,168.41	100%	0	\$0.00		0	\$0
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0
Total		108	\$5,596,016.54	100%	0	\$0.00		0	\$0
31405UPZ6	COUNTRYWIDE HOME	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0
Total			25	\$6,734,123.83	100%	0	\$0.00		0	\$0
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0
31405UQ69		COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,424,324.03	100%	0	\$0.00		0	\$0
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,243,167.93	56.4%	1	\$270,929.87	NA	0	\$0
Total			242	\$50,074,783.00	100%	1	\$270,929.87		0	\$0
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0

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		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	1	\$44,647.57	NA	0	\$0
Total			152	\$30,006,102.46	100%	1	\$44,647.57		0	\$0
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,556,158.78	100%	0	\$0.00		0	\$0
31405UQP7		Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,342,584.29	100%	0	\$0.00		0	\$0
31405UQQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0
Total			23	\$3,887,685.99	100%	0	\$0.00		0	\$0
31405UQR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	1	\$101,624.83	NA	0	\$0
		Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,712,677.08	100%	1	\$101,624.83		0	\$0
31405UQS1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0
Total			47	\$7,685,099.01	100%	0	\$0.00		0	\$0
31405UQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0
Total			56	\$9,861,183.26	100%	0	\$0.00		0	\$0
31405UQU6		Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,855,741.90	100%	0	\$0.00		0	\$0
31405UQV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0
Total			41	\$7,504,080.59	100%	0	\$0.00		0	\$0
31405UQW2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0
Total			114	\$25,230,529.75	100%	0	\$0.00		0	\$0
31405UQX0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0
Total			57	\$16,488,371.60	100%	0	\$0.00		0	\$0
31405UQY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,158,221.37	100%	0	\$0.00		0	\$0
31405UQZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,273,284.00	35.79%	0	\$0.00	NA	0	\$0
Total			25	\$6,352,227.54	100%	0	\$0.00		0	\$0
31405UR27		COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0
Total			195	\$37,331,039.20	100%	0	\$0.00		0	\$0
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0
Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0

31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,293,755.00	41.17%	1	\$386,141.04	NA	0	\$0
Total			149	\$25,003,207.00	100%	1	\$386,141.04		0	\$0
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,057,307.00	68.46%	1	\$155,000.00	NA	0	\$0
Total			107	\$21,993,484.00	100%	1	\$155,000.00		0	\$0
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$41,952,567.99	62.86%	1	\$303,290.00	NA	0	\$0
Total			337	\$66,737,556.99	100%	1	\$303,290.00		0	\$0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	1	\$134,910.00	NA	0	\$0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total			389	\$77,211,815.99	100%	1	\$134,910.00		0	\$0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	6	\$1,349,288.66	NA	0	\$0
		Unavailable	547	\$115,228,207.47	57.65%	1	\$266,500.00	NA	0	\$0
Total			946	\$199,876,768.07	100%	7	\$1,615,788.66		0	\$0
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0

Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,292.88	64.12%	1	\$126,759.39	NA	0	\$0
Total			48	\$6,048,741.88	100%	1	\$126,759.39		0	\$0
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,713,266.39	63.33%	1	\$141,445.77	NA	0	\$0
Total			42	\$7,442,912.39	100%	1	\$141,445.77		0	\$0

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31405US34	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0
Total		41	\$7,831,733.00	100%	0	\$0.00		0	\$0
31405US42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0
Total		34	\$7,591,062.00	100%	0	\$0.00		0	\$0
31405US59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0
Total		45	\$9,010,520.31	100%	0	\$0.00		0	\$0
31405US67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0
Total		69	\$13,827,311.70	100%	0	\$0.00		0	\$0
31405US83	COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,838,851.00	100%	0	\$0.00		0	\$0
31405USB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0
Total		56	\$10,725,256.01	100%	0	\$0.00		0	\$0
31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0
31405USE0	COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,152,368.52	100%	0	\$0.00		0	\$0
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0
Total			72	\$6,530,315.94	100%	0	\$0.00		0	\$0
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,865,914.44	100%	0	\$0.00		0	\$0
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0
Total			154	\$20,180,691.60	100%	0	\$0.00		0	\$0
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0
Total			88	\$5,977,323.00	100%	0	\$0.00		0	\$0
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0

Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,808,746.76	74.42%	2	\$497,906.67	NA	0	\$0
Total			258	\$58,868,476.00	100%	2	\$497,906.67		0	\$0
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,006,070.00	20.02%	1	\$249,140.26	NA	0	\$0
Total			112	\$20,006,665.00	100%	1	\$249,140.26		0	\$0
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0

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31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0
Total		93	\$6,303,314.35	100%	0	\$0.00		0	\$0
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0
Total		96	\$5,861,366.44	100%	0	\$0.00		0	\$0
31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0
Total		113	\$14,716,731.35	100%	0	\$0.00		0	\$0
31405UTG4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0
Total		121	\$7,840,867.37	100%	0	\$0.00		0	\$0
31405UTH2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0
Total		90	\$8,833,455.62	100%	0	\$0.00		0	\$0
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0
Total		46	\$5,968,922.21	100%	0	\$0.00		0	\$0
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	1	\$217,504.19	NA	0	\$0
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total		243	\$47,022,107.66	100%	1	\$217,504.19		0	\$0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0
Total		281	\$63,650,182.89	100%	0	\$0.00		0	\$0
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0
Total		50	\$11,263,822.61	100%	0	\$0.00		0	\$0

31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0
31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
Total		39	\$6,959,502.38	100%	0	\$0.00		0	\$0
31405UTW9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
Total		80	\$16,377,741.60	100%	0	\$0.00		0	\$0
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
Total		26	\$5,718,685.00	100%	0	\$0.00		0	\$0
31405UTY5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
Total		88	\$14,635,043.99	100%	0	\$0.00		0	\$0
31405UTZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
Total		53	\$10,372,164.17	100%	0	\$0.00		0	\$0
31405UU31	COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0
Total		44	\$9,407,480.00	100%	0	\$0.00		0	\$0
31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0
31405UUB3	COUNTRYWIDE HOME	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	74	\$4,523,551.75	71.25%	2	\$135,800.45	NA	0	\$0
Total			111	\$6,348,880.75	100%	2	\$135,800.45		0	\$0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0
31405UUW7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,905,020.58	100%	0	\$0.00		0	\$0
31405V2A4		FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,835,799.56	100%	0	\$0.00		0	\$0
31405V2B2		Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,026,703.58	100%	0	\$0.00		0	\$0
31405V2C0		FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
Total			293	\$45,922,217.81	100%	0	\$0.00		0	\$0
31405V2D8		FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,290,679.02	100%	0	\$0.00		0	\$0
31405V2E6		FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
Total			98	\$12,926,069.17	100%	0	\$0.00		0	\$0
31405V2F3		FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0
Total			129	\$7,474,191.99	100%	0	\$0.00		0	\$0
31405V2G1		FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0
Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0
31405V2L0		FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0
31405V2M8		FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0
31405V2N6		FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0
31405V3R6		FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0
31405V3S4		FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0
31405V3T2		FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0

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Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0
31405V3X3	FLAGSTAR BANK, FSB		4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0
31405V3Z8	FLAGSTAR BANK, FSB		10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0
31405V4A2	FLAGSTAR BANK, FSB		2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0
31405V4B0	FLAGSTAR BANK, FSB		9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0
31405V4D6	FLAGSTAR BANK, FSB		5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0
31405V4E4	FLAGSTAR BANK, FSB		2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0
31405V4F1	Unavailable		10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,568,068.57	100%	0	\$0.00		0	\$0
31405V4G9	FLAGSTAR BANK, FSB		7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$0
31405V4H7	FLAGSTAR BANK, FSB		3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0

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31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0
Total		69	\$11,570,998.48	100%	0	\$0.00		0	\$0
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
Total		315	\$21,524,384.67	100%	0	\$0.00		0	\$0
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
Total		249	\$24,837,792.40	100%	0	\$0.00		0	\$0
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
Total		261	\$34,296,087.24	100%	0	\$0.00		0	\$0
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0

Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0
31405VJ81		GMAC MORTGAGE	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0

Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0

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31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0

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31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0
Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0
31405VNS2		OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0
Total			1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0
31405VNT0		OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0
Total			320	\$62,722,129.33	100%	0	\$0.00		0	\$0
31405VNU7		Unavailable	13	\$1,963,944.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,963,944.31	100%	0	\$0.00		0	\$0
31405VP35		Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,549.79	100%	0	\$0.00		0	\$0
31405VPE1		OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0
Total			40	\$6,517,988.20	100%	0	\$0.00		0	\$0
31405VPF8		OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0
Total			148	\$21,970,063.39	100%	0	\$0.00		0	\$0
31405VPG6		OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0
Total			40	\$4,611,306.84	100%	0	\$0.00		0	\$0
31405VQB6		Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,196,672.54	100%	0	\$0.00		0	\$0
31405VQC4		OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0
31405VQD2		Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0

Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$12,191,984.99	97.14%	1	\$125,008.77	NA	0	\$0
Total			97	\$12,550,603.88	100%	1	\$125,008.77		0	\$0
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0
31405VTQ0	Unavailable		38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$0
31405VU47	HSBC MORTGAGE CORPORATION (USA)		14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0
31405VU54	HSBC MORTGAGE CORPORATION (USA)		17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0
31405VU62	HSBC MORTGAGE CORPORATION (USA)		22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0
31405VU70	HSBC MORTGAGE CORPORATION (USA)		11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VU88	HSBC MORTGAGE CORPORATION (USA)		28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0

Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0
31405VV20		HSBC MORTGAGE CORPORATION (USA)	15	\$3,487,920.49	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,500.00	12.81%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,420.49	100%	0	\$0.00		0	\$0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,918.55	100%	0	\$0.00		0	\$0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0
31405VWG8		HSBC MORTGAGE	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0
31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0	
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0	
Total		113	\$27,433,014.68	100%	0	\$0.00		0	\$0	
31405VX93	Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0	
Total		56	\$10,003,716.33	100%	0	\$0.00		0	\$0	
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0	
Total		26	\$3,429,321.88	100%	0	\$0.00		0	\$0	
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0	
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0	
31405VY43	Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0	
Total		25	\$1,809,287.10	100%	0	\$0.00		0	\$0	
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0	
Total		33	\$1,973,197.16	100%	0	\$0.00		0	\$0	
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0	
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0	
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0	
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0	
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0	
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0	
Total		157	\$9,712,358.87	100%	0	\$0.00		0	\$0	
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0	
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0	
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0	
	Unavailable	123	\$22,574,742.38	90.23%	1	\$159,500.83	NA	1	\$159,500	
Total		137	\$25,020,272.38	100%	1	\$159,500.83		1	\$159,500	
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0	

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		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0
31405VYC5		FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$0
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0
31405VYF8		FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0
31405VYL5		FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0
31405VYN1		Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0

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31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0
31405VYR2	Unavailable	19	\$3,911,196.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,911,196.48	100%	0	\$0.00		0	\$0
31405VYT8	FLAGSTAR BANK, FSB	4	\$770,522.72	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,138,262.78	73.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,908,785.50	100%	0	\$0.00		0	\$0
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0
31405VYY7	FLAGSTAR BANK, FSB	1	\$295,745.15	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,470,584.73	83.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,766,329.88	100%	0	\$0.00		0	\$0
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0

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Total			193	\$30,793,623.66	100%	0	\$0.00		0	\$0
31405VZ83	FLAGSTAR BANK, FSB		13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0
Total			85	\$12,400,407.75	100%	0	\$0.00		0	\$0
31405VZ91	FLAGSTAR BANK, FSB		1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0
Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0
31405VZA8	FLAGSTAR BANK, FSB		9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0
31405VZB6	FLAGSTAR BANK, FSB		24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
	Unavailable		170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0
31405VZC4	FLAGSTAR BANK, FSB		2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0
31405VZD2	FLAGSTAR BANK, FSB		1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0
31405VZE0	FLAGSTAR BANK, FSB		13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0
31405VZF7	Unavailable		6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0
31405VZG5	FLAGSTAR BANK, FSB		4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0
31405VZH3	FLAGSTAR BANK, FSB		3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0
31405VZJ9	FLAGSTAR BANK, FSB		12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0

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31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0
31405VZW0	Unavailable	18	\$4,242,411.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,242,411.40	100%	0	\$0.00		0	\$0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,219,028.68	87.78%	1	\$142,209.92	NA	1	\$142,209
Total		80	\$15,058,868.68	100%	1	\$142,209.92		1	\$142,209
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,255.19	100%	0	\$0.00		0	\$0

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31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,297,625.68	100%	0	\$0.00		0	\$0
31405W2Q7	BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,619,318.57	100%	0	\$0.00		0	\$0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0
Total		32	\$5,698,007.64	100%	0	\$0.00		0	\$0
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0

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31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0
31405W3H6	BANK OF AMERICA NA	7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,796.44	30.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,067,432.84	100%	0	\$0.00		0	\$0
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	2	\$444,922.80	NA	0	\$0
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0
Total		285	\$54,265,086.48	100%	2	\$444,922.80		0	\$0
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0

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Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0
31405W4G7	BANK OF AMERICA NA		345	\$61,875,518.10	61.6%	1	\$97,649.66	NA	0	\$0
	Unavailable		194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0
Total			539	\$100,448,440.81	100%	1	\$97,649.66		0	\$0
31405W4H5	BANK OF AMERICA NA		326	\$57,302,303.32	57.03%	2	\$309,817.19	NA	0	\$0
	Unavailable		203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0
Total			529	\$100,482,127.00	100%	2	\$309,817.19		0	\$0
31405W4J1	BANK OF AMERICA NA		323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0
31405W4K8	BANK OF AMERICA NA		99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0
31405W4L6	BANK OF AMERICA NA		61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0
31405W4M4	BANK OF AMERICA NA		404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0
31405W4N2	BANK OF AMERICA NA		14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0
31405W4P7	BANK OF AMERICA NA		13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0
31405W4Q5	BANK OF AMERICA NA		235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0
31405W4R3	BANK OF AMERICA NA		140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0
31405W4S1	BANK OF AMERICA NA		70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0
31405W4T9	BANK OF AMERICA NA		11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	1	\$102,535.06	NA	0	\$0
Total			25	\$3,223,747.92	100%	1	\$102,535.06		0	\$0
31405W5Z4		RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0
31405W6A8		Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0
31405W6B6		Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0
31405W6C4		Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0

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31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,860,905.59	100%	0	\$0.00		0	\$0
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,831.67	100%	0	\$0.00		0	\$0
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0
31405W6M2	Unavailable	15	\$3,134,092.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,134,092.95	100%	0	\$0.00		0	\$0
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,082,456.25	100%	0	\$0.00		0	\$0
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,985,010.10	100%	0	\$0.00		0	\$0
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,559,494.82	100%	0	\$0.00		0	\$0
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0
Total		133	\$28,642,869.62	100%	0	\$0.00		0	\$0

31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
Total		40	\$6,641,873.16	100%	0	\$0.00		0	\$0
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
Total		137	\$19,409,262.44	100%	0	\$0.00		0	\$0
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0

31405WBA2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,665,102.43	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,665,102.43	100%	0	\$0.00		0	\$0
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0
Total		44	\$8,899,893.87	100%	0	\$0.00		0	\$0
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0
Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0
Total		205	\$37,885,761.45	100%	0	\$0.00		0	\$0
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0
Total		121	\$17,299,627.91	100%	0	\$0.00		0	\$0
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0
Total		114	\$16,554,654.74	100%	0	\$0.00		0	\$0
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0

31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0
Total		41	\$4,121,014.99	100%	0	\$0.00		0	\$0
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0
Total		13	\$2,344,193.78	100%	0	\$0.00		0	\$0
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$0
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0

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Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0
Total			147	\$16,208,955.15	100%	0	\$0.00		0	\$0
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0
Total			113	\$11,859,854.37	100%	0	\$0.00		0	\$0
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0
Total			56	\$5,141,497.51	100%	0	\$0.00		0	\$0
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0
Total			51	\$5,312,194.94	100%	0	\$0.00		0	\$0
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0
Total			52	\$5,370,775.73	100%	0	\$0.00		0	\$0
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,223,873.92	100%	0	\$0.00		0	\$0
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,526,462.00	100%	0	\$0.00		0	\$0
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0

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Total			37	\$8,034,199.21	100%	0	\$0.00		0	\$0
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,435,918.44	100%	0	\$0.00		0	\$0
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$0
Total			19	\$3,107,402.57	100%	0	\$0.00		0	\$0
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$0
Total			14	\$2,210,513.36	100%	0	\$0.00		0	\$0
31405WEB7		Unavailable	19	\$1,421,313.69	100%	1	\$9,379.45	NA	0	\$0
Total			19	\$1,421,313.69	100%	1	\$9,379.45		0	\$0
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0

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31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0
31405WFU4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0
31405WFW2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0
31405WFX8		GMAC MORTGAGE	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0

Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0
31405WGK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$0
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
Total			54	\$8,810,383.01	100%	0	\$0.00		0	\$0
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
Total			107	\$21,559,438.32	100%	0	\$0.00		0	\$0
31405WGU3		GMAC MORTGAGE	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
Total			80	\$12,276,834.31	100%	0	\$0.00		0	\$0
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
Total			37	\$4,714,667.71	100%	0	\$0.00		0	\$0
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0
Total			169	\$34,525,878.94	100%	0	\$0.00		0	\$0
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0
Total			291	\$34,413,897.58	100%	0	\$0.00		0	\$0
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,588,614.80	100%	0	\$0.00		0	\$0

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31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$0
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0
Total		227	\$30,151,504.86	100%	0	\$0.00		0	\$0
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0
Total		169	\$29,959,665.95	100%	0	\$0.00		0	\$0
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,848,136.67	100%	0	\$0.00		0	\$0
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,449,155.96	100%	0	\$0.00		0	\$0
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$0
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0
Total		150	\$12,939,544.59	100%	0	\$0.00		0	\$0
31405WJC0	U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,977,002.72	100%	0	\$0.00		0	\$0
31405WJD8	U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,750,253.63	100%	0	\$0.00		0	\$0
31405WJE6	U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,768,653.41	100%	0	\$0.00		0	\$0
31405WJF3	U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,815,551.66	100%	0	\$0.00		0	\$0
31405WJG1	U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0

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Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0
31405WK20	IRWIN MORTGAGE CORPORATION		4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0
31405WK38	IRWIN MORTGAGE CORPORATION		4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0
31405WK46	IRWIN MORTGAGE CORPORATION		5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0
31405WKJ3	U.S. BANK N.A.		4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0
31405WKK0	U.S. BANK N.A.		1	\$112,187.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,187.27	100%	0	\$0.00		0	\$0
31405WKU8	IRWIN MORTGAGE CORPORATION		10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0
31405WKV6	IRWIN MORTGAGE CORPORATION		8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0
31405WKW4	IRWIN MORTGAGE CORPORATION		13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0
31405WKX2	IRWIN MORTGAGE CORPORATION		1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0
31405WKY0	IRWIN MORTGAGE CORPORATION		2	\$254,500.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$845,403.00	76.86%	0	\$0.00	NA	0	\$0

Total			9	\$1,099,903.00	100%	0	\$0.00		0	\$0
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0

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31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0
31405WLR4	UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0
Total		35	\$7,512,052.26	100%	0	\$0.00		0	\$0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0

31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0
31405WNJ0	Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,699,332.78	100%	0	\$0.00		0	\$0
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,283,234.97	100%	0	\$0.00		0	\$0

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31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0
31405WR49		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$1,700,930.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,700,930.27	100%	0	\$0.00		0	\$0
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,211,731.65	100%	0	\$0.00		0	\$0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0

31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0
31405WRY3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,579,468.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,579,468.47	100%	0	\$0.00		0	\$0
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0
31405WTK1		SUBURBAN MORTGAGE COMPANY	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0

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		OF NEW MEXICO							
Total			1	\$108,520.20	100%	0	\$0.00	0	\$0
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	\$0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	\$0
Total			37	\$2,999,965.33	100%	0	\$0.00	0	\$0
31405WV28		Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	\$0
Total			14	\$2,320,111.91	100%	0	\$0.00	0	\$0
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	\$0
Total			81	\$10,202,056.56	100%	0	\$0.00	0	\$0
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	\$0
Total			18	\$3,140,502.96	100%	0	\$0.00	0	\$0
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	\$0
Total			24	\$3,534,902.44	100%	0	\$0.00	0	\$0
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	\$0
Total			19	\$4,263,115.58	100%	0	\$0.00	0	\$0
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	\$0
Total			47	\$10,037,970.33	100%	0	\$0.00	0	\$0
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	\$0
Total			453	\$102,859,260.15	100%	0	\$0.00	0	\$0
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	\$0
Total			791	\$170,605,541.65	100%	0	\$0.00	0	\$0
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	\$0
Total			571	\$119,868,836.43	100%	0	\$0.00	0	\$0
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	\$0
Total			70	\$14,269,447.19	100%	0	\$0.00	0	\$0
31405WVK8		Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	\$0
Total			21	\$4,379,277.52	100%	0	\$0.00	0	\$0
31405WVL6		Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	\$0

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Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$0
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$0
31405WVN2	Unavailable		9	\$2,065,688.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,065,688.73	100%	0	\$0.00		0	\$0
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$0
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$0
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$0
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$0
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0
Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$0
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$0
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0
31405WVY8	Unavailable		10	\$1,570,004.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,004.48	100%	0	\$0.00		0	\$0
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$0
31405WWD3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,264,207.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,207.88	100%	0	\$0.00		0	\$0

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31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0

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31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0
Total			745	\$178,937,551.76	100%	0	\$0.00		0	\$0
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$0
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0

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		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$0
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$0
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0
Total			1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0
Total			1,374	\$376,750,532.99	100%	0	\$0.00		0	\$0
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,026,935.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,935.98	100%	0	\$0.00		0	\$0

31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,058,067.00	100%	0	\$0.00		0	\$0
31405X5G4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,543,820.00	100%	0	\$0.00		0	\$0
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0

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31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,234,026.54	37.68%	1	\$241,113.03	NA	0	\$0
Total		144	\$35,121,054.25	100%	1	\$241,113.03		0	\$0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0

Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0
31405XDM2	BANK OF AMERICA NA		6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0
31405XDN0	BANK OF AMERICA NA		18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0
31405XE25	IRWIN MORTGAGE CORPORATION		82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0
31405XE33	IRWIN MORTGAGE CORPORATION		2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0
31405XE41	IRWIN MORTGAGE CORPORATION		4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0
31405XE58	IRWIN MORTGAGE CORPORATION		9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0
31405XE66	IRWIN MORTGAGE CORPORATION		10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0
31405XE74	IRWIN MORTGAGE CORPORATION		4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0
31405XEP4	U.S. BANK N.A.		5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$252,704.94	100%	0	\$0.00		0	\$0
31405XEQ2	U.S. BANK N.A.		3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,995.77	100%	0	\$0.00		0	\$0

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31405XER0		U.S. BANK N.A.	4	\$122,980.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$122,980.15	100%	0	\$0.00		0	\$0
31405XG23		WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	1	\$110,028.90	NA	0	\$0
		Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
Total			107	\$10,473,956.75	100%	1	\$110,028.90		0	\$0
31405XG56		M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,083,112.12	100%	0	\$0.00		0	\$0
31405XG80		Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,788,646.92	100%	0	\$0.00		0	\$0
31405XG98		Unavailable	7	\$1,382,156.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,382,156.38	100%	0	\$0.00		0	\$0
31405XGL1		WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,658,789.04	92.66%	1	\$118,021.45	NA	0	\$0
Total			105	\$11,503,669.93	100%	1	\$118,021.45		0	\$0
31405XGM9		WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$0
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$0
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,000,338.52	97.2%	1	\$112,023.85	NA	0	\$0
Total			110	\$11,316,647.92	100%	1	\$112,023.85		0	\$0
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0

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31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	1	\$50,557.23	NA	0	\$0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0
Total		61	\$4,664,480.25	100%	1	\$50,557.23		0	\$0
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0
31405XHE6	Unavailable		12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0
31405XHF3	Unavailable		45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0
31405XHG1	Unavailable		5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0
31405XHH9	Unavailable		45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$0
31405XHJ5	Unavailable		107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$0
31405XHK2	Unavailable		33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0
31405XHL0	CHEVY CHASE BANK FSB		7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0
31405XHM8	CHEVY CHASE BANK FSB		88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0
31405XHN6	CHEVY CHASE BANK FSB		28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0
31405XHP1	CHEVY CHASE BANK FSB		6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0
31405XHQ9	CHEVY CHASE BANK FSB		13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0
31405XHR7	M&T MORTGAGE CORPORATION		2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0

31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,690,686.56	100%	0	\$0.00		0	\$0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0
Total		49	\$7,796,080.15	100%	0	\$0.00		0	\$0
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0
Total		24	\$6,260,843.61	100%	0	\$0.00		0	\$0

31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,339,730.93	100%	0	\$0.00		0	\$0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,344,167.05	100%	0	\$0.00		0	\$0
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0
Total		44	\$9,163,782.20	100%	0	\$0.00		0	\$0
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0
31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,824,164.03	100%	0	\$0.00		0	\$0
31405XKR3		6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0
31405XN66		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,202,365.00	100%	0	\$0.00		0	\$0
31405XN74		Unavailable	8	\$1,642,808.24	100%	1	\$203,969.39	NA	0	\$0
Total			8	\$1,642,808.24	100%	1	\$203,969.39		0	\$0
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0

Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0

Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,835.00	100%	0	\$0.00		0	\$0
31405XQN6		GMAC MORTGAGE CORPORATION	13	\$2,010,097.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,097.26	100%	0	\$0.00		0	\$0
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0
31405XQX4		GMAC MORTGAGE	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$0
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$0
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,249,424.88	100%	0	\$0.00		0	\$0
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,303,100.00	100%	0	\$0.00		0	\$0
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,478,102.68	100%	0	\$0.00		0	\$0
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,010,543.95	100%	0	\$0.00		0	\$0
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,015,383.25	100%	0	\$0.00		0	\$0
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,963,200.00	100%	0	\$0.00		0	\$0
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,956,315.23	100%	0	\$0.00		0	\$0
31405XS20	Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,337,600.00	100%	0	\$0.00		0	\$0
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0
Total		71	\$17,390,794.68	100%	0	\$0.00		0	\$0
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0

Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0
31405XS87		Unavailable	4	\$1,002,990.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,990.40	100%	0	\$0.00		0	\$0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0
31405XSE4		Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,915.62	100%	0	\$0.00		0	\$0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0

Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0
31405XSM6	Unavailable		9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0
31405XSN4	Unavailable		17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0
31405XSP9	Unavailable		62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0
31405XSQ7	Unavailable		22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0
31405XSR5	Unavailable		36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0
31405XSS3	NEXSTAR FINANCIAL CORPORATION		15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0
31405XST1	NEXSTAR FINANCIAL CORPORATION		18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0
31405XSV6	Unavailable		5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.		2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.		8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0

31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0

31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0
31405Y2M2	DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0
31405Y2N0	DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0
31405Y2P5	DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$883,701.70	100%	0	\$0.00		0	\$0
31405Y2Q3	DLJ MORTGAGE CAPITAL INC.	3	\$575,026.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$575,026.18	100%	0	\$0.00		0	\$0
31405Y2R1	DLJ MORTGAGE CAPITAL INC.	8	\$1,185,338.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,185,338.87	100%	0	\$0.00		0	\$0
31405Y2S9	DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$0
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0
31405Y3H2			23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			23	\$2,925,858.28	100%	0	\$0.00	0	\$0
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	\$0
Total			9	\$1,725,191.74	100%	0	\$0.00	0	\$0
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	\$0
Total			21	\$4,906,740.15	100%	0	\$0.00	0	\$0
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	\$0
Total			29	\$1,760,415.05	100%	0	\$0.00	0	\$0
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	\$0
Total			37	\$3,276,598.20	100%	0	\$0.00	0	\$0
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	\$0
Total			147	\$30,501,344.51	100%	0	\$0.00	0	\$0
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	\$0
Total			51	\$12,473,044.01	100%	0	\$0.00	0	\$0
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	\$0
Total			26	\$2,057,661.89	100%	0	\$0.00	0	\$0
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	\$0
Total			65	\$13,176,609.92	100%	0	\$0.00	0	\$0
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	\$0
Total			25	\$1,732,671.43	100%	0	\$0.00	0	\$0
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	\$0
Total			23	\$2,706,925.11	100%	0	\$0.00	0	\$0
31405Y3Z2		DLJ MORTGAGE CAPITAL INC.	28	\$4,156,163.62	100%	0	\$0.00	NA	\$0
Total			28	\$4,156,163.62	100%	0	\$0.00	0	\$0

31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0
31405Y4K4	DLJ MORTGAGE CAPITAL INC.	4	\$996,074.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$996,074.24	100%	0	\$0.00		0	\$0
31405Y4L2	DLJ MORTGAGE CAPITAL INC.	4	\$839,586.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$839,586.03	100%	0	\$0.00		0	\$0
31405Y4M0	DLJ MORTGAGE CAPITAL INC.	6	\$1,741,282.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,741,282.08	100%	0	\$0.00		0	\$0
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0
31405Y5D9			5	\$567,393.10	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0
31405Y7G0			150	\$25,400,056.47	100%	0	\$0.00	NA	\$0

		EMC MORTGAGE CORPORATION							
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	\$0
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0
31405Y7K1		EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	\$0
Total			64	\$8,304,307.11	100%	0	\$0.00	0	\$0
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	\$0
Total			29	\$3,416,933.78	100%	0	\$0.00	0	\$0
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	\$0
Total			7	\$1,004,400.00	100%	0	\$0.00	0	\$0
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,036,100.00	100%	0	\$0.00	0	\$0
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	\$0
Total			6	\$1,006,800.00	100%	0	\$0.00	0	\$0
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	\$0
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	\$0
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0
31405YCJ8		BANK OF AMERICA NA	7	\$2,021,809.31	100%	0	\$0.00	NA	\$0
Total			7	\$2,021,809.31	100%	0	\$0.00	0	\$0
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	\$0
Total			9	\$2,064,060.64	100%	0	\$0.00	0	\$0

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31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0
Total		8	\$2,043,303.73	100%	0	\$0.00		0	\$0
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$0
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$0
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$0
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0
Total		19	\$4,008,617.79	100%	0	\$0.00		0	\$0
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,597.26	100%	0	\$0.00		0	\$0
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,451,675.00	100%	0	\$0.00		0	\$0
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0
Total		58	\$14,139,089.22	100%	0	\$0.00		0	\$0
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0
Total		60	\$12,671,520.79	100%	0	\$0.00		0	\$0

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31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0
Total		336	\$63,216,195.95	100%	0	\$0.00		0	\$0
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0
Total		193	\$42,406,427.95	100%	0	\$0.00		0	\$0
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	577	\$113,669,139.25	52.99%	2	\$353,352.27	NA	0	\$0
Total		1,091	\$214,510,324.03	100%	2	\$353,352.27		0	\$0
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,931,412.66	78.77%	1	\$318,938.89	NA	0	\$0
Total		43	\$8,799,260.34	100%	1	\$318,938.89		0	\$0
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$761,600.00	100%	0	\$0.00		0	\$0
31405YQB0	Unavailable	2	\$551,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$551,700.00	100%	0	\$0.00		0	\$0
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,181,673.13	100%	0	\$0.00		0	\$0
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,992,583.87	100%	0	\$0.00		0	\$0
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0

Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,902.37	100%	0	\$0.00		0	\$0
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,427,770.13	100%	0	\$0.00		0	\$0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0
Total			167	\$30,933,480.93	100%	0	\$0.00		0	\$0

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31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0	\$0
Total			599	\$127,917,906.88	100%	4	\$1,063,098.98		0	\$0
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0
Total			307	\$65,390,013.61	100%	0	\$0.00		0	\$0
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,933,218.97	100%	0	\$0.00		0	\$0
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0	\$0
Total			962	\$199,445,253.95	100%	3	\$745,614.05		0	\$0
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0
Total			703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0
31406AAV4		GREATER ATLANTIC BANK	12	\$1,395,788.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,395,788.48	100%	0	\$0.00		0	\$0

31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0

31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0

Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0
31406AHN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$1,053,056.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,053,056.79	100%	0	\$0.00		0	\$0
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,699.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,699.99	100%	0	\$0.00		0	\$0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0
31406AJ86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$533,999.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$533,999.43	100%	0	\$0.00		0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,447,649.33	100%	0	\$0.00		0	\$0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0

Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,569,496.74	100%	0	\$0.00		0	\$0
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	0	\$0
Total			44	\$4,145,235.49	100%	2	\$140,659.58		0	\$0
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,164,924.39	100%	0	\$0.00		0	\$0
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,948,754.51	100%	0	\$0.00		0	\$0
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0

Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0

31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0
31406AK68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,239,888.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,239,888.82	100%	0	\$0.00		0	\$0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			6	\$1,319,000.00	100%	0	\$0.00	0	\$0
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	\$0
Total			47	\$9,120,506.31	100%	0	\$0.00	0	\$0
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	\$0
Total			37	\$7,043,732.49	100%	0	\$0.00	0	\$0
31406AKG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,072,842.58	100%	0	\$0.00	NA	\$0
Total			4	\$1,072,842.58	100%	0	\$0.00	0	\$0
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	\$0
Total			12	\$2,894,958.77	100%	0	\$0.00	0	\$0
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	\$0
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0

31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,871,365.67	100%	0	\$0.00		0	\$0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0
Total			99	\$22,590,828.63	100%	0	\$0.00		0	\$0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,588,269.28	100%	0	\$0.00		0	\$0
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,483.84	100%	0	\$0.00		0	\$0
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$990,121.97	100%	0	\$0.00		0	\$0
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,647,542.60	100%	0	\$0.00		0	\$0
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,077,320.46	100%	0	\$0.00		0	\$0
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,198,997.11	100%	0	\$0.00		0	\$0
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,312,996.80	100%	0	\$0.00		0	\$0
31406ALC4			29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	\$0
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	\$0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	\$0
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	\$0
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	\$0
		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	\$0
Total			164	\$12,405,930.82	100%	0	\$0.00	0	\$0
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	\$0
		AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	\$0

	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0

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		Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
Total			1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,185,729.13	97.95%	1	\$338,694.51	NA	0	\$0
Total		48	\$5,294,088.13	100%	1	\$338,694.51		0	\$0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$870,552.39	0.47%	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
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	332	\$55,972,040.18	30.09%	1	\$298,763.61	NA	\$0
Total		1,061	\$185,933,470.81	100%	1	\$298,763.61	0	\$0
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	\$0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE	62	\$7,506,498.08	0.98%	0	\$0.00	NA	\$0

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	1	\$69,350.10	NA	1	\$69,350
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0
	NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$129,006,832.52	16.78%	1	\$50,591.08	NA	1	\$50,591
Total		4,732	\$769,616,075.36	100%	2	\$119,941.18		2	\$119,941
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	\$0
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	\$0
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	\$0
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	\$0
		3	\$372,320.00	0.19%	0	\$0.00	NA	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	1	\$150,627.85	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0 \$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0 \$0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0 \$0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0 \$0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0 \$0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0 \$0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0 \$0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0 \$0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	2	\$276,094.27	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	3	\$426,722.12		0	\$0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	\$0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	\$0
Total		1,788	\$309,758,609.73	100%	0	\$0.00	0	\$0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	\$0

	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$0

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31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$0
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0
31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
Total		1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0
		5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2,361	\$377,076,633.54	62.52%	1	\$220,302.09	NA	0	\$0
Total		3,906	\$603,005,808.37	100%	1	\$220,302.09		0	\$0
31371LZP7	ABN AMRO MORTGAGE GROUP,	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0

	INC.							
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	\$0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	\$0
		8	\$1,017,922.04	0.27%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	\$0

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	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$154,236,556.22	41.6%	1	\$73,308.67	NA	0	\$0
Total		2,937	\$370,674,480.76	100%	1	\$73,308.67		0	\$0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0
		27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	1	\$180,002.85	NA	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0
Total		426	\$53,662,246.31	100%	1	\$180,002.85		0	\$0
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0
		23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0

31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0
31371LZZ5		4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0
31371PX39	CITIMORTGAGE, INC.	1	\$115,881.74	23.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$106,896.00	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,882.06	54.69%	0	\$0.00	NA	0	\$0
Total		4	\$491,659.80	100%	0	\$0.00		0	\$0
31371PX47	Unavailable	1	\$112,281.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,281.07	100%	0	\$0.00		0	\$0
31371PX70	CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	21.9%	0	\$0.00	NA	0	\$0
Total		3	\$364,975.85	100%	0	\$0.00		0	\$0
31371PX88	CITIMORTGAGE, INC.	1	\$127,073.37	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,954.07	69.53%	0	\$0.00	NA	0	\$0
Total		3	\$417,027.44	100%	0	\$0.00		0	\$0
31371PXQ8		2	\$164,000.00	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			2	\$164,000.00	100%	0	\$0.00	0	\$0
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	\$0
Total			11	\$1,302,919.44	100%	0	\$0.00	0	\$0
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	\$0
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	\$0
Total			7	\$858,914.82	100%	0	\$0.00	0	\$0
31371PXV7		Unavailable	3	\$652,983.21	100%	0	\$0.00	NA	\$0
Total			3	\$652,983.21	100%	0	\$0.00	0	\$0
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	\$0
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	\$0
Total			7	\$673,903.75	100%	0	\$0.00	0	\$0
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	\$0
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	\$0
Total			10	\$1,490,093.14	100%	0	\$0.00	0	\$0
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	\$0
Total			3	\$399,716.36	100%	0	\$0.00	0	\$0
31371PXZ8		Unavailable	5	\$766,544.13	100%	0	\$0.00	NA	\$0
Total			5	\$766,544.13	100%	0	\$0.00	0	\$0
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	\$0
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	\$0
Total			56	\$9,994,876.71	100%	0	\$0.00	0	\$0
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	\$0
Total			21	\$3,392,132.16	100%	0	\$0.00	0	\$0
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	\$0
Total			3	\$286,841.80	100%	0	\$0.00	0	\$0

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31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0
		CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
			1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0
		3	\$739,200.00	4.16%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0
Total		87	\$17,784,267.06	100%	0	\$0.00		0
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT	1	\$172,168.03	2.3%	0	\$0.00	NA	0

	UNION							
	GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	\$0
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	\$0
Total		37	\$7,486,857.93	100%	0	\$0.00	0	\$0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	\$0

	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0
Total		128	\$17,017,296.81	100%	0	\$0.00		0
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0
		1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0

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	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	\$0
		1	\$180,000.00	0.04%	0	\$0.00	NA	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	\$0

	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0
		1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0
		4	\$636,694.20	0.13%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0

F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0

	EASTERN OHIO							
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0
		1	\$224,820.55	0.05%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$0
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	\$0

	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0
		2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE LINK, INC.								
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0
		2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0
		4	\$1,059,838.90	0.21%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	3	\$706,274.30	0.14%	0	\$0.00	NA	0

BANK								
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0
		37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0
		7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	3	\$541,688.33	0.11%	0	\$0.00	NA	0

	TRUST								
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	\$0
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0

FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
		5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0
	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0

	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.								
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0

	UNION							
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	\$0

	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
		1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0

	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0
		1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0

Total			233	\$50,165,656.50	100%	0	\$0.00		0	\$0
31376KHX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0
		FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0
			1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$180,350.66	0.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	\$0
		1	\$225,000.00	0.75%	0	\$0.00	NA	\$0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE	2	\$337,900.00	1.13%	0	\$0.00	NA	\$0

	CORPORATION								
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0

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	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	\$0
		2	\$348,812.72	1.71%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK								
	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0

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31377UA29		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,216,030.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,216,030.32	100%	0	\$0.00		0	\$0
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$0
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$0
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0
31377UBC6		PW FUNDING INC.	1	\$1,413,417.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,413,417.59	100%	0	\$0.00		0	\$0

31377UBF9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$9,476,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,476,000.00	100%	0	\$0.00		0	\$0
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31377UBK8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$655,418.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$655,418.39	100%	0	\$0.00		0	\$0
31377UBL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,218,918.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,218,918.35	100%	0	\$0.00		0	\$0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0
31377UBW2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31377UBY8		PW FUNDING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,426,200.00	100%	0	\$0.00		0	\$0
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$0
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$0
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0
Total			50	\$10,306,122.16	100%	0	\$0.00		0	\$0
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,639,237.87	100%	0	\$0.00		0	\$0
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0
Total			24	\$3,159,240.63	100%	0	\$0.00		0	\$0

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31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$0
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$0
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$0
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0
Total		79	\$16,201,764.17	100%	0	\$0.00		0	\$0
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$0
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$0

31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$0
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,581,784.73	100%	0	\$0.00		0	\$0
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0
Total		33	\$4,146,530.63	100%	0	\$0.00		0	\$0
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0

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31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0
31403T2L7		Unavailable	4	\$1,279,280.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,279,280.00	100%	0	\$0.00		0	\$0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0
31403T2R4		USAA FEDERAL SAVINGS BANK	2	\$269,600.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,489.69	76.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,151,089.69	100%	0	\$0.00		0	\$0
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0

31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,124,767.97	100%	0	\$0.00		0	\$0
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,570,986.67	100%	0	\$0.00		0	\$0
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,266,097.49	100%	0	\$0.00		0	\$0
31403UXE6	FIRST FINANCIAL CARIBBEAN	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			61	\$8,355,326.71	100%	0	\$0.00	0	\$0
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	\$0
Total			26	\$3,706,463.34	100%	0	\$0.00	0	\$0
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,874,520.00	100%	0	\$0.00	0	\$0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	\$0
Total			15	\$2,139,649.71	100%	0	\$0.00	0	\$0
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	\$0
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	\$0
Total			32	\$1,878,935.53	100%	0	\$0.00	0	\$0
31404DLS5		CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	\$0
Total			26	\$3,451,092.97	100%	0	\$0.00	0	\$0
31404DLU0		CITIMORTGAGE, INC.	5	\$928,989.78	45.51%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,112,463.32	54.49%	0	\$0.00	NA	\$0
Total			9	\$2,041,453.10	100%	0	\$0.00	0	\$0
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	\$0
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	\$0
Total			52	\$11,418,066.07	100%	0	\$0.00	0	\$0
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	\$0
Total			32	\$5,639,790.89	100%	0	\$0.00	0	\$0
31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	\$0
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	\$0
Total			12	\$1,269,426.66	100%	0	\$0.00	0	\$0
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	\$0

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Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0
31404FCZ4		WACHOVIA MORTGAGE CORPORATION	4	\$1,196,712.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,712.39	100%	0	\$0.00		0	\$0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0
31404MLP1			56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			56	\$9,500,785.00	100%	0	\$0.00	0	\$0
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	\$0
Total			22	\$3,825,293.42	100%	0	\$0.00	0	\$0
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	\$0
Total			40	\$6,059,936.82	100%	0	\$0.00	0	\$0
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	\$0
Total			24	\$3,501,651.37	100%	0	\$0.00	0	\$0
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	\$0
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	\$0
Total			186	\$33,105,588.68	100%	0	\$0.00	0	\$0
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	\$0
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	\$0
Total			211	\$41,472,674.89	100%	0	\$0.00	0	\$0
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	\$0
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	\$0
Total			58	\$11,663,954.25	100%	0	\$0.00	0	\$0
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	\$0
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	\$0
Total			298	\$57,943,815.68	100%	0	\$0.00	0	\$0
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	\$0
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	\$0
Total			262	\$52,358,105.19	100%	0	\$0.00	0	\$0
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	\$0
		Unavailable	79	\$16,260,765.23	78.4%	1	\$140,571.31	NA	\$0
Total			101	\$20,742,049.60	100%	1	\$140,571.31	0	\$0
31404RV79		U.S. BANK N.A.	3	\$345,593.90	100%	0	\$0.00	NA	\$0
Total			3	\$345,593.90	100%	0	\$0.00	0	\$0
31404RVW4		U.S. BANK N.A.	2	\$189,381.46	100%	0	\$0.00	NA	\$0
Total			2	\$189,381.46	100%	0	\$0.00	0	\$0

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31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0
31404S5S0		U.S. BANK N.A.	2	\$142,237.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$142,237.21	100%	0	\$0.00		0	\$0
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0
31404SBS3		Unavailable	9	\$1,424,581.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,424,581.61	100%	0	\$0.00		0	\$0
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0

Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0
31404SBV6		WASHINGTON MUTUAL BANK	3	\$401,242.05	39.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,920.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,394.94	41.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,556.99	100%	0	\$0.00		0	\$0
31404SBW4		WASHINGTON MUTUAL BANK, FA	5	\$596,146.87	46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$699,701.38	54%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,848.25	100%	0	\$0.00		0	\$0
31404SBX2		WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0

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31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0
31404VNM6		WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$0
Total			16	\$3,349,528.91	100%	0	\$0.00		0	\$0
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0
31404XJE5		CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0

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Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0
31404XJH8	CITIMORTGAGE, INC.		18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0
31404XJJ4	CITIMORTGAGE, INC.		22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0
31404XJK1	CITIMORTGAGE, INC.		41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
	Unavailable		118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0
31404XJL9	Unavailable		61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0
31404XJM7	CITIMORTGAGE, INC.		22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0
31404XJN5	CITIMORTGAGE, INC.		5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0
31404XJP0	CITIMORTGAGE, INC.		37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0
31404XJQ8	CITIMORTGAGE, INC.		11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0
31404XK29	CITIMORTGAGE, INC.		2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0
31404XK37	CITIMORTGAGE, INC.		35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0
Total			77	\$15,430,600.69	100%	0	\$0.00		0	\$0
31404XK45	CITIMORTGAGE, INC.		1	\$155,855.51	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,480,128.82	90.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,635,984.33	100%	0	\$0.00		0	\$0

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31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0
31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0

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	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0
31404XR97	Unavailable	8	\$1,851,569.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,851,569.78	100%	0	\$0.00		0	\$0
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0

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31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,743,198.74	77.09%	1	\$192,818.72	NA	1	\$192,818
Total		422	\$95,657,994.19	100%	1	\$192,818.72		1	\$192,818
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$0
Total		17	\$2,920,501.58	100%	0	\$0.00		0	\$0
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0

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31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0
31404YD41	INDYMAC BANK, FSB	15	\$2,653,899.50	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,033.28	20.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,341,932.78	100%	0	\$0.00		0	\$0
31404YD66	INDYMAC BANK, FSB	8	\$803,500.00	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,979.77	42.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,396,479.77	100%	0	\$0.00		0	\$0
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0

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31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
Total		63	\$12,705,562.43	100%	0	\$0.00		0	\$0
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0
31404YV90	Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,200,955.00	100%	0	\$0.00		0	\$0
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,147,744.06	100%	0	\$0.00		0	\$0
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0
Total		13	\$2,409,758.01	100%	0	\$0.00		0	\$0
31405A2D4	WASHINGTON MUTUAL BANK, FA	4	\$533,500.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,251,039.31	70.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,784,539.31	100%	0	\$0.00		0	\$0
31405A2E2		3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0
Total			8	\$1,326,322.34	100%	0	\$0.00		0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0
Total			7	\$1,210,077.95	100%	0	\$0.00		0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0
Total			20	\$4,012,943.83	100%	0	\$0.00		0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0
Total			9	\$1,163,999.00	100%	0	\$0.00		0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0
Total			11	\$1,108,244.08	100%	0	\$0.00		0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0
Total			23	\$2,951,782.96	100%	0	\$0.00		0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0
Total			27	\$2,583,206.77	100%	0	\$0.00		0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0
Total			13	\$1,416,834.14	100%	0	\$0.00		0
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0
Total			15	\$1,908,635.00	100%	0	\$0.00		0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0
Total			10	\$1,372,834.47	100%	0	\$0.00		0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0

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Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,581.79	100%	0	\$0.00		0	\$0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0

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Total			9	\$957,407.37	100%	0	\$0.00		0	\$0
31405AM34	Unavailable		4	\$525,409.04	100%	0	\$0.00	NA	0	\$0
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0
31405AMD2	INDYMAC BANK, FSB		1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0
31405AMH3	Unavailable		7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$0
31405AMJ9	INDYMAC BANK, FSB		3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$0
31405AMK6	Unavailable		8	\$788,822.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$788,822.98	100%	0	\$0.00		0	\$0
31405AML4	INDYMAC BANK, FSB		35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0
Total			100	\$21,362,169.04	100%	0	\$0.00		0	\$0
31405AMM2	INDYMAC BANK, FSB		70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$0
31405AMN0	INDYMAC BANK, FSB		5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$0
31405AMP5	INDYMAC BANK, FSB		11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$0
31405AMQ3	INDYMAC BANK, FSB		9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0
31405AMR1	INDYMAC BANK, FSB		2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0
Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0

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Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0
31405AMT7		Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$545,181.33	100%	0	\$0.00		0	\$0
31405AMU4		INDYMAC BANK, FSB	2	\$587,455.53	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,809,557.58	75.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,397,013.11	100%	0	\$0.00		0	\$0
31405AMV2		Unavailable	7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$0
31405AMW0		INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0
31405AMX8		INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0
31405BLA7		HARWOOD STREET FUNDING I, LLC	15	\$1,450,455.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,455.35	100%	0	\$0.00		0	\$0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0

Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0
			295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0

31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,548,634.72	100%	0	\$0.00		0	\$0
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0

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Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,341,902.70	100%	0	\$0.00		0	\$0

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31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0
31405EQG3	WASHINGTON MUTUAL BANK, FA	16	\$3,073,531.71	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,994.64	46.46%	0	\$0.00	NA	0	\$0
Total		29	\$5,740,526.35	100%	0	\$0.00		0	\$0
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$0
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$0
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0

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Total			58	\$9,620,954.53	100%	0	\$0.00		0	\$0
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,121,487.90	100%	0	\$0.00		0	\$0
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,783,637.53	100%	0	\$0.00		0	\$0
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$0
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,000,277.69	100%	0	\$0.00		0	\$0
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,547,273.60	100%	0	\$0.00		0	\$0
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$0
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$0
31405FUR1		WACHOVIA MORTGAGE CORPORATION	7	\$1,592,420.00	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$429,000.00	21.22%	0	\$0.00	NA	0	\$0
Total			9	\$2,021,420.00	100%	0	\$0.00		0	\$0
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$0
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$677,856.00	100%	0	\$0.00		0	\$0
31405G2C3		HOME STAR MORTGAGE SERVICES,	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			5	\$786,900.00	100%	0	\$0.00	0	\$0
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	\$0
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	\$0
Total			23	\$3,620,603.00	100%	0	\$0.00	0	\$0
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	\$0
Total			7	\$579,130.87	100%	0	\$0.00	0	\$0
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	\$0
Total			5	\$563,310.72	100%	0	\$0.00	0	\$0
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	\$0
Total			9	\$798,574.88	100%	0	\$0.00	0	\$0
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	\$0
Total			3	\$291,465.83	100%	0	\$0.00	0	\$0
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	\$0
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	\$0
Total			127	\$21,936,492.04	100%	0	\$0.00	0	\$0
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	\$0
Total			21	\$2,511,116.11	100%	0	\$0.00	0	\$0
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	\$0
Total			19	\$1,836,030.27	100%	0	\$0.00	0	\$0
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	\$0
Total			11	\$1,003,794.55	100%	0	\$0.00	0	\$0
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,611,000.00	100%	0	\$0.00	0	\$0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	\$0
Total			16	\$2,983,094.00	100%	0	\$0.00	0	\$0

31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0
Total		27	\$4,967,775.00	100%	0	\$0.00		0	\$0
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0

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31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0

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31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$0
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,049,975.53	100%	0	\$0.00		0	\$0
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0
Total			30	\$4,345,370.95	100%	0	\$0.00		0	\$0
31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,994.98	100%	0	\$0.00		0	\$0
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,753,901.45	100%	0	\$0.00		0	\$0
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,664,200.41	100%	0	\$0.00		0	\$0
31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,781,892.58	100%	0	\$0.00		0	\$0
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,533,630.04	100%	0	\$0.00		0	\$0

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31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0
Total			96	\$17,498,455.46	100%	0	\$0.00		0	\$0
31405KRJ2		GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,014,447.28	100%	0	\$0.00		0	\$0
31405KRK9		GUILD MORTGAGE COMPANY	18	\$2,835,939.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,835,939.19	100%	0	\$0.00		0	\$0
31405KRL7		GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,813,670.26	100%	0	\$0.00		0	\$0
31405KRM5		GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$0
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$0
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$0
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$0
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$0
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$0

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31405L3X5	Unavailable	15	\$2,094,935.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,094,935.14	100%	0	\$0.00		0	\$0
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,215,250.00	100%	0	\$0.00		0	\$0
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,195,100.17	100%	0	\$0.00		0	\$0
31405L4C0	Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,247,472.24	100%	0	\$0.00		0	\$0
31405L4D8	Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,193,850.00	100%	0	\$0.00		0	\$0
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0
31405L4F3	Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,677,015.00	100%	0	\$0.00		0	\$0
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,064,900.62	100%	0	\$0.00		0	\$0
31405LFQ7	RBC CENTURA BANK	16	\$2,845,413.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,413.53	100%	0	\$0.00		0	\$0
31405LFR5	RBC CENTURA BANK	9	\$1,497,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,497,500.00	100%	0	\$0.00		0	\$0
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,379,728.00	100%	0	\$0.00		0	\$0

31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0
Total		32	\$5,919,109.89	100%	0	\$0.00		0	\$0
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,468,500.00	100%	0	\$0.00		0	\$0
31405LJ26	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,049,210.72	100%	0	\$0.00		0	\$0
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,874.74	100%	0	\$0.00		0	\$0
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,296,806.28	100%	0	\$0.00		0	\$0
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,227,137.03	100%	0	\$0.00		0	\$0
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$0
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0
Total		43	\$4,593,332.23	100%	0	\$0.00		0	\$0
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0
Total		57	\$4,292,801.94	100%	0	\$0.00		0	\$0
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0
Total		50	\$4,806,051.44	100%	0	\$0.00		0	\$0

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31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0
Total		59	\$3,782,320.76	100%	0	\$0.00		0	\$0
31405LLW7	SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0
Total		58	\$5,510,463.20	100%	0	\$0.00		0	\$0
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,118,110.30	100%	0	\$0.00		0	\$0
31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0

31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$0
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
Total		231	\$50,031,496.00	100%	0	\$0.00		0	\$0
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
Total		211	\$34,946,408.75	100%	0	\$0.00		0	\$0
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,206,782.55	100%	0	\$0.00		0	\$0
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,893,581.84	100%	0	\$0.00		0	\$0
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,206,980.64	100%	0	\$0.00		0	\$0
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
Total		141	\$17,793,007.27	100%	0	\$0.00		0	\$0
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,507,044.74	100%	0	\$0.00		0	\$0
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
Total		206	\$34,701,697.48	100%	0	\$0.00		0	\$0
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0
Total		207	\$34,716,344.31	100%	0	\$0.00		0	\$0
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
Total		219	\$34,925,047.79	100%	0	\$0.00		0	\$0

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31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0
31405NKC8			28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0
Total			32	\$3,137,206.80	100%	0	\$0.00		0
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0
Total			43	\$5,598,780.63	100%	0	\$0.00		0
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0
Total			12	\$1,528,364.51	100%	0	\$0.00		0
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0
Total			23	\$5,199,143.88	100%	0	\$0.00		0
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0
Total			20	\$4,690,511.59	100%	0	\$0.00		0
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0
Total			22	\$5,165,901.40	100%	0	\$0.00		0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0
Total			48	\$11,608,921.00	100%	0	\$0.00		0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,737,300.00	100%	0	\$0.00		0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0
Total			5	\$974,492.31	100%	0	\$0.00		0
31405P5J5		AMERICAN HOME MORTGAGE	6	\$949,946.76	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$949,946.76	100%	0	\$0.00	0	\$0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	\$0
Total			39	\$8,260,769.95	100%	0	\$0.00	0	\$0
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	\$0
Total			9	\$1,863,971.58	100%	0	\$0.00	0	\$0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	\$0
Total			29	\$6,334,704.00	100%	0	\$0.00	0	\$0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	\$0
Total			16	\$3,113,600.00	100%	0	\$0.00	0	\$0
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	\$0
Total			22	\$5,006,816.00	100%	0	\$0.00	0	\$0
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	\$0
Total			11	\$1,024,363.35	100%	0	\$0.00	0	\$0
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	\$0
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$0
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	\$0
Total			40	\$7,438,980.54	100%	0	\$0.00	0	\$0
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	\$0
Total			4	\$323,445.23	100%	0	\$0.00	0	\$0
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	\$0
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	\$0
Total			14	\$1,325,261.91	100%	0	\$0.00	0	\$0
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	\$0

Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0
31405QGN2		COMMERCIAL FEDERAL BANK	2	\$390,875.62	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,963,530.37	88.35%	0	\$0.00	NA	0	\$0
Total			22	\$3,354,405.99	100%	0	\$0.00		0	\$0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0
31405QJQ2			8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.							
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0
Total			17	\$3,804,830.92	100%	0	\$0.00		0
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0
Total			4	\$695,800.00	100%	0	\$0.00		0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0
Total			6	\$1,245,930.60	100%	0	\$0.00		0
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0
Total			4	\$640,609.93	100%	0	\$0.00		0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0
Total			6	\$988,255.95	100%	0	\$0.00		0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0
Total			3	\$385,781.08	100%	0	\$0.00		0
31405QKD9		U.S. BANK N.A.	9	\$1,762,316.80	100%	0	\$0.00	NA	0
Total			9	\$1,762,316.80	100%	0	\$0.00		0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0
Total			134	\$20,462,011.04	100%	0	\$0.00		0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0
Total			15	\$1,480,642.58	100%	0	\$0.00		0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0
Total			193	\$12,180,687.63	100%	0	\$0.00		0

31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0
Total		602	\$59,242,828.54	100%	0	\$0.00		0	\$0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0
Total		108	\$10,678,215.67	100%	0	\$0.00		0	\$0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,423,868.12	100%	0	\$0.00		0	\$0
31405QQZ4		28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			28	\$6,326,966.69	100%	0	\$0.00	0	\$0
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	\$0
Total			62	\$10,101,305.10	100%	0	\$0.00	0	\$0
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	\$0
Total			43	\$6,138,903.60	100%	0	\$0.00	0	\$0
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$0
Total			10	\$1,706,130.52	100%	0	\$0.00	0	\$0
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	\$0
Total			5	\$1,268,703.17	100%	0	\$0.00	0	\$0
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	\$0
Total			5	\$1,348,832.16	100%	0	\$0.00	0	\$0
31405QR83		WASHINGTON MUTUAL BANK, FA	6	\$1,264,428.12	34.6%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,389,512.89	65.4%	0	\$0.00	NA	\$0
Total			16	\$3,653,941.01	100%	0	\$0.00	0	\$0
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,886,147.86	68.96%	1	\$151,507.60	NA	\$0
Total			60	\$7,085,895.46	100%	1	\$151,507.60	0	\$0
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$0

Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,364,524.62	71.87%	1	\$151,398.02	NA	0	\$0
Total			95	\$13,029,137.21	100%	1	\$151,398.02		0	\$0
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,173,587.10	35.73%	1	\$292,520.50	NA	0	\$0
Total			76	\$20,074,469.81	100%	1	\$292,520.50		0	\$0
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0
31405QRL4			20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0
31405QRP5		WASHINGTON MUTUAL BANK, FA	23	\$4,775,126.52	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,689.63	6.05%	0	\$0.00	NA	0	\$0
Total			25	\$5,082,816.15	100%	0	\$0.00		0	\$0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0
31405QRU4			235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0
Total			315	\$76,861,812.31	100%	0	\$0.00		0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0
Total			348	\$74,925,975.36	100%	0	\$0.00		0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0
Total			20	\$4,317,235.23	100%	0	\$0.00		0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0
Total			88	\$19,815,145.83	100%	0	\$0.00		0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0
Total			11	\$1,054,470.45	100%	0	\$0.00		0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0
Total			41	\$4,614,842.28	100%	0	\$0.00		0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	1	\$112,241.23	NA	0
Total			15	\$2,493,658.29	100%	1	\$112,241.23		0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0
Total			9	\$1,300,570.99	100%	0	\$0.00		0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0

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Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	1	\$135,763.41	NA	0	\$0
Total			67	\$10,111,739.71	100%	1	\$135,763.41		0	\$0
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0

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31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,152,509.17	100%	0	\$0.00		0	\$0
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,626,445.83	100%	0	\$0.00		0	\$0
31405QSN9	Unavailable	51	\$7,573,699.11	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,573,699.11	100%	0	\$0.00		0	\$0
31405QSP4	Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,371,074.51	100%	0	\$0.00		0	\$0
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0
31405QST6	WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
Total		18	\$4,129,735.73	100%	0	\$0.00		0	\$0
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	1	\$250,282.39	NA	0	\$0
Total		105	\$18,566,944.26	100%	1	\$250,282.39		0	\$0
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0

31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,685,161.61	100%	0	\$0.00		0	\$0
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$26,284,896.91	88.12%	1	\$203,038.18	NA	0	\$0
Total		175	\$29,827,434.77	100%	1	\$203,038.18		0	\$0
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,938,129.91	100%	0	\$0.00		0	\$0
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	1	\$409,580.27	NA	0	\$0
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total			180	\$32,171,911.27	100%	1	\$409,580.27		0	\$0
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0
31405QTP3		Unavailable	7	\$1,193,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,850.00	100%	0	\$0.00		0	\$0
31405QTQ1		WASHINGTON MUTUAL BANK, FA	5	\$843,548.21	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,759,118.24	76.59%	0	\$0.00	NA	0	\$0
Total			19	\$3,602,666.45	100%	0	\$0.00		0	\$0
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0

31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0
31405QTU2	WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,359.93	100%	0	\$0.00		0	\$0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
Total		64	\$10,321,264.85	100%	0	\$0.00		0	\$0
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
Total		92	\$13,140,921.82	100%	0	\$0.00		0	\$0
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$521,690.51	36.89%	1	\$20,557.94	NA	0	\$0
Total			13	\$1,414,190.51	100%	1	\$20,557.94		0	\$0
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0
31405QYN2		IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$0
31405QYP7		IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,921,774.46	85.16%	1	\$103,981.00	NA	0	\$0
Total			66	\$10,476,324.46	100%	1	\$103,981.00		0	\$0
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0

Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0
31405R2N5	CITIMORTGAGE, INC.		34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0
31405R2P0	CITIMORTGAGE, INC.		7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0
31405R2Q8	CITIMORTGAGE, INC.		4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0
31405R2R6	CITIMORTGAGE, INC.		11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0
31405R2S4	CITIMORTGAGE, INC.		4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0
31405RCZ7	BANK OF AMERICA NA		1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0
31405RE28	THE HUNTINGTON NATIONAL BANK		32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0
31405RE44	THE HUNTINGTON NATIONAL BANK		25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0
31405RE51	THE HUNTINGTON NATIONAL BANK		68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0
31405RE69	THE HUNTINGTON NATIONAL BANK		5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0

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31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0

31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	1	\$63,629.02	NA	1	\$63,629
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
Total		62	\$3,815,025.52	100%	1	\$63,629.02		1	\$63,629
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0
31405RW28	U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0

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Total			4	\$415,405.67	100%	0	\$0.00		0	\$0
31405RW36	U.S. BANK N.A.		9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0
31405RW44	U.S. BANK N.A.		4	\$514,633.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$514,633.76	100%	0	\$0.00		0	\$0
31405RW51	U.S. BANK N.A.		5	\$512,016.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$512,016.26	100%	0	\$0.00		0	\$0
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,161.19	100%	0	\$0.00		0	\$0
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0
31405RYH3	CITIMORTGAGE, INC.		1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0
31405RYJ9	CITIMORTGAGE, INC.		22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0
31405RYK6	CITIMORTGAGE, INC.		87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0
31405RYL4	CITIMORTGAGE, INC.		3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0
31405RYM2	CITIMORTGAGE, INC.		89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0

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Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0
31405RYN0	CITIMORTGAGE, INC.		2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0
31405RYP5	CITIMORTGAGE, INC.		32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$0
Total			35	\$7,005,002.22	100%	0	\$0.00		0	\$0
31405RYQ3	CITIMORTGAGE, INC.		92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0
	Unavailable		366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0
31405RYR1	CITIMORTGAGE, INC.		5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0
31405RYS9	CITIMORTGAGE, INC.		182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0
31405RYT7	CITIMORTGAGE, INC.		76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0
31405RYU4	CITIMORTGAGE, INC.		10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0
31405RYV2	CITIMORTGAGE, INC.		4	\$473,074.19	6%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0
31405RYW0	CITIMORTGAGE, INC.		1	\$187,988.31	8.84%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,937,892.26	91.16%	0	\$0.00	NA	0	\$0
Total			10	\$2,125,880.57	100%	0	\$0.00		0	\$0
31405S5Z3	WACHOVIA MORTGAGE CORPORATION		55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0
31405S6A7	WACHOVIA MORTGAGE CORPORATION		47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0

Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0

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31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,687.97	100%	0	\$0.00		0	\$0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	1	\$196,086.49	NA	0	\$0
Total			256	\$49,653,928.60	100%	1	\$196,086.49		0	\$0

31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0
Total		83	\$16,298,276.19	100%	0	\$0.00		0	\$0
31405S XK5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$0
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,572,484.03	100%	0	\$0.00		0	\$0
31405S XN9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,851,364.21	100%	0	\$0.00		0	\$0
31405SXP4	HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,892,024.09	100%	0	\$0.00		0	\$0
31405SXS8	HARWOOD STREET FUNDING I, LLC	10	\$1,601,174.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,601,174.05	100%	0	\$0.00		0	\$0
31405SXT6	HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0
Total		75	\$13,497,150.51	100%	0	\$0.00		0	\$0
31405T2T8	SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0
Total		116	\$7,258,484.33	100%	0	\$0.00		0	\$0
31405T2U5	SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0
Total		29	\$1,724,750.72	100%	0	\$0.00		0	\$0
31405T2V3	SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0
Total		60	\$3,895,274.32	100%	0	\$0.00		0	\$0

31405T2W1	SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0
Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,474,022.19	100%	0	\$0.00		0	\$0
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0
31405T3C4	SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0
Total		94	\$6,129,712.97	100%	0	\$0.00		0	\$0
31405T3D2	SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0
Total		48	\$2,935,805.01	100%	0	\$0.00		0	\$0
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0
Total		88	\$8,568,489.78	100%	0	\$0.00		0	\$0

31405T3F7	SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0
Total		87	\$8,567,699.04	100%	0	\$0.00		0	\$0
31405T3G5	SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0
Total		77	\$7,609,439.34	100%	0	\$0.00		0	\$0
31405T3H3	SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0
Total		89	\$8,786,152.12	100%	0	\$0.00		0	\$0
31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0
Total		106	\$10,515,233.11	100%	0	\$0.00		0	\$0
31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,929,781.39	100%	0	\$0.00		0	\$0
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,032,192.62	100%	0	\$0.00		0	\$0
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0
31405T3Q3	SUNTRUST	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0
31405TDM1		KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,488,668.00	100%	0	\$0.00		0	\$0
31405TDN9		KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,986,080.00	100%	0	\$0.00		0	\$0
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0
31405TK84		BISHOPS GATE RESIDENTIAL	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0

31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0
Total		29	\$5,019,259.62	100%	0	\$0.00		0	\$0
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0

Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
Total		14	\$2,134,946.62	100%	0	\$0.00		0	\$0
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0
Total		21	\$1,449,100.41	100%	0	\$0.00		0	\$0
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,446,380.18	100%	0	\$0.00		0	\$0
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0
Total		47	\$4,477,968.11	100%	0	\$0.00		0	\$0
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,560,618.26	100%	0	\$0.00		0	\$0
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0

31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$0
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0
Total		30	\$5,103,879.64	100%	0	\$0.00		0	\$0
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0
Total		63	\$12,747,323.99	100%	0	\$0.00		0	\$0
31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0
Total		27	\$4,124,958.90	100%	0	\$0.00		0	\$0
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,029,514.13	100%	0	\$0.00		0	\$0
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0

Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0

Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0
31405TMG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$388,816.98	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,728.51	66.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,146,545.49	100%	0	\$0.00		0	\$0
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0
Total			72	\$15,553,689.30	100%	0	\$0.00		0	\$0
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0

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Total			25	\$3,557,358.05	100%	0	\$0.00		0	\$0
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0
Total			62	\$11,571,156.00	100%	0	\$0.00		0	\$0
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$0
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0
31405TMR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,318,850.00	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$685,000.00	34.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,003,850.00	100%	0	\$0.00		0	\$0
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$0
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0
31405TMZ2		BISHOPS GATE RESIDENTIAL	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
Total			3	\$961,683.53	100%	0	\$0.00		0	\$0
31405TN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,339,348.08	70.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,310.00	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$433,343.25	22.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,001.33	100%	0	\$0.00		0	\$0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,805.00	100%	0	\$0.00		0	\$0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0
31405TN73		BISHOPS GATE RESIDENTIAL	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0
Total			6	\$998,843.69	100%	0	\$0.00		0	\$0
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0
31405TPB2		BISHOPS GATE RESIDENTIAL	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0
31405U2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,424.71	100%	0	\$0.00		0	\$0
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0

Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	1	\$130,339.68	NA	0	\$0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0
Total			417	\$85,687,160.27	100%	1	\$130,339.68		0	\$0
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	469	\$93,531,468.94	81.21%	1	\$179,270.84	NA	0	\$0
Total			581	\$115,165,540.06	100%	1	\$179,270.84		0	\$0
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	1	\$139,449.91	NA	0	\$0
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0
Total			110	\$14,349,295.37	100%	1	\$139,449.91		0	\$0
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0
31405U2N8		COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0

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31405U2U2	COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,295,218.00	41.39%	2	\$101,946.58	NA	0	\$0
Total		194	\$12,792,183.00	100%	2	\$101,946.58		0	\$0
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0
Total		166	\$10,077,973.23	100%	0	\$0.00		0	\$0
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0
Total		97	\$5,443,229.51	100%	0	\$0.00		0	\$0
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0
Total		59	\$5,204,024.00	100%	0	\$0.00		0	\$0
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0
Total		60	\$11,325,960.21	100%	0	\$0.00		0	\$0
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0

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31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,672,433.80	55.92%	1	\$332,476.52	NA	0	\$0
Total		294	\$65,576,005.43	100%	1	\$332,476.52		0	\$0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0
Total		285	\$54,167,932.50	100%	0	\$0.00		0	\$0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,674,208.02	64.16%	1	\$136,035.91	NA	0	\$0
Total		161	\$36,900,387.02	100%	1	\$136,035.91		0	\$0
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$106,698,296.02	61.94%	1	\$186,661.61	NA	0	\$0
Total		753	\$172,271,959.02	100%	1	\$186,661.61		0	\$0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0
Total		91	\$18,601,108.12	100%	0	\$0.00		0	\$0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,853.10	100%	0	\$0.00		0	\$0
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,337,465.02	100%	0	\$0.00		0	\$0
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,632,275.58	100%	0	\$0.00		0	\$0
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,007,125.79	100%	0	\$0.00		0	\$0
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0

Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0

31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0
31405U5J4		COUNTRYWIDE HOME	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	1	\$143,896.39	NA	0	\$0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0
Total			141	\$30,696,703.99	100%	1	\$143,896.39		0	\$0
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,866,552.55	31.24%	1	\$178,751.24	NA	0	\$0
Total			472	\$70,003,292.55	100%	1	\$178,751.24		0	\$0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$0
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0

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31405U5V7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0
Total		67	\$15,006,192.00	100%	0	\$0.00		0	\$0
31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0
31405U6B0	Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,627,825.50	100%	0	\$0.00		0	\$0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	1	\$330,642.44	NA	0	\$0
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0
Total		100	\$20,251,674.32	100%	1	\$330,642.44		0	\$0
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	1	\$199,739.09	NA	0	\$0
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0
Total			373	\$75,000,334.59	100%	1	\$199,739.09		0	\$0
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	2	\$398,443.66	NA	0	\$0
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0
Total			252	\$51,134,718.00	100%	2	\$398,443.66		0	\$0
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0
31405U6K0		COUNTRYWIDE HOME LOANS, INC.	5	\$650,950.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,185,928.22	77.05%	0	\$0.00	NA	0	\$0
Total			23	\$2,836,878.22	100%	0	\$0.00		0	\$0
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0
31405U6U8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,300.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,928,160.58	73.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,635,460.58	100%	0	\$0.00		0	\$0
31405U7A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,800.00	53.17%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,205,330.32	46.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,709,130.32	100%	0	\$0.00		0	\$0
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	1	\$76,632.58	NA	0	\$0
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0
Total			60	\$3,846,379.48	100%	1	\$76,632.58		0	\$0
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	1	\$85,883.07	NA	0	\$0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0
Total			138	\$13,639,713.89	100%	1	\$85,883.07		0	\$0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0
31405UAL3		RBC MORTGAGE COMPANY	3	\$644,270.92	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,150,095.51	76.94%	0	\$0.00	NA	0	\$0

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Total			16	\$2,794,366.43	100%	0	\$0.00		0	\$0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0
31405UAP4		Unavailable	8	\$1,278,459.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,278,459.80	100%	0	\$0.00		0	\$0
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0
31405UAS8		RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,758,617.80	100%	0	\$0.00		0	\$0
31405UAT6		Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,332,000.00	100%	0	\$0.00		0	\$0
31405UAU3		RBC MORTGAGE COMPANY	3	\$438,500.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,206,300.00	83.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,644,800.00	100%	0	\$0.00		0	\$0
31405UAV1		Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,966,142.83	100%	0	\$0.00		0	\$0
31405UAW9		RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0
Total			17	\$3,987,335.00	100%	0	\$0.00		0	\$0

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31405UAX7		Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,600.00	100%	0	\$0.00		0	\$0
31405UAZ2		RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0
Total			25	\$4,518,600.00	100%	0	\$0.00		0	\$0
31405UBM0		RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,855,709.88	100%	0	\$0.00		0	\$0
31405UBN8		Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,700.00	100%	0	\$0.00		0	\$0
31405UBQ1		RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,024,450.00	100%	0	\$0.00		0	\$0
31405UHH5		Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$381,675.82	100%	0	\$0.00		0	\$0
31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$324,634.86	100%	0	\$0.00		0	\$0
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0
Total			3	\$189,408.24	100%	0	\$0.00		0	\$0
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$0
31405URG6		COUNTRYWIDE HOME LOANS, INC.	2	\$151,111.70	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,171.82	42.82%	0	\$0.00	NA	0	\$0
Total			4	\$264,283.52	100%	0	\$0.00		0	\$0
31405USC4		Unavailable	1	\$271,364.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$271,364.78	100%	0	\$0.00		0	\$0
31405UU72			20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0
31405UV89		COUNTRYWIDE HOME	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	1	\$196,708.30	NA	0	\$0
Total			96	\$25,001,383.16	100%	1	\$196,708.30		0	\$0
31405UVF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,453,882.44	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,726,496.05	71.93%	0	\$0.00	NA	0	\$0
Total			25	\$5,180,378.49	100%	0	\$0.00		0	\$0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,371,983.89	79.69%	1	\$148,841.37	NA	0	\$0

Total			54	\$11,760,170.89	100%	1	\$148,841.37		0	\$0
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
Total			100	\$5,885,094.75	100%	0	\$0.00		0	\$0
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,262,077.78	81.75%	1	\$102,696.68	NA	0	\$0
Total			53	\$5,213,486.78	100%	1	\$102,696.68		0	\$0
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
Total			20	\$5,972,311.47	100%	0	\$0.00		0	\$0
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,077,883.29	100%	0	\$0.00		0	\$0
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0
Total			139	\$31,043,345.25	100%	0	\$0.00		0	\$0
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
Total			174	\$32,929,905.98	100%	0	\$0.00		0	\$0
31405UVY2			5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,216.82	100%	0	\$0.00		0	\$0
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0
31405UW62		COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	1	\$67,521.48	NA	0	\$0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
Total			174	\$11,357,678.35	100%	1	\$67,521.48		0	\$0
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,867,809.51	71.34%	1	\$156,476.77	NA	0	\$0
Total			75	\$9,627,497.45	100%	1	\$156,476.77		0	\$0
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	1	\$112,293.72	NA	0	\$0
		Unavailable	81	\$16,244,077.99	43.3%	1	\$268,000.00	NA	0	\$0
Total			181	\$37,513,700.99	100%	2	\$380,293.72		0	\$0
31405UWB1		COUNTRYWIDE HOME	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0
31405UWG0		COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0
Total			131	\$17,026,296.00	100%	0	\$0.00		0	\$0
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0
Total			100	\$6,671,439.35	100%	0	\$0.00		0	\$0
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0
Total			94	\$9,305,014.90	100%	0	\$0.00		0	\$0
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0
Total			201	\$42,611,756.54	100%	0	\$0.00		0	\$0
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0
Total			311	\$71,523,180.07	100%	0	\$0.00		0	\$0
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0
Total			72	\$15,412,868.05	100%	0	\$0.00		0	\$0
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,638,596.44	98.19%	1	\$143,558.55	NA	0	\$0
Total			132	\$20,000,861.89	100%	1	\$143,558.55		0	\$0
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0
Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0

Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0
31405UX87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,303,069.29	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,156,657.58	70.78%	0	\$0.00	NA	0	\$0
Total			29	\$4,459,726.87	100%	0	\$0.00		0	\$0
31405UX95		COUNTRYWIDE HOME LOANS, INC.	3	\$514,665.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,172,503.52	89.02%	0	\$0.00	NA	0	\$0
Total			22	\$4,687,168.52	100%	0	\$0.00		0	\$0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0

31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0
Total		94	\$5,755,675.43	100%	0	\$0.00		0	\$0
31405UXJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,465,505.56	76.35%	2	\$175,845.74	NA	0	\$0
Total		59	\$5,848,495.56	100%	2	\$175,845.74		0	\$0
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	1	\$119,869.40	NA	0	\$0
	Unavailable	107	\$13,884,851.89	66.96%	1	\$144,057.57	NA	0	\$0
Total		161	\$20,736,574.89	100%	2	\$263,926.97		0	\$0
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0
Total		66	\$3,705,173.59	100%	0	\$0.00		0	\$0
31405UXS3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,405,454.68	67.67%	1	\$159,991.29	NA	0	\$0
Total		330	\$75,969,403.83	100%	1	\$159,991.29		0	\$0
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	1	\$211,614.49	NA	0	\$0
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0
Total		576	\$100,000,795.17	100%	1	\$211,614.49		0	\$0
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0

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31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,194,800.00	37.89%	1	\$69,339.20	NA	0	\$0
Total		66	\$13,709,924.00	100%	1	\$69,339.20		0	\$0
31405UY60	COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0
31405UY78	COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0
31405UY86	COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0

Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,787,387.64	83.9%	1	\$140,210.15	NA	0	\$0
Total			44	\$5,706,349.64	100%	1	\$140,210.15		0	\$0
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0

31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0
Total		76	\$3,707,512.30	100%	0	\$0.00		0	\$0
31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0
31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0
31405UY Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0

31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	1	\$109,980.61	NA	0	\$0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
Total		174	\$25,000,990.54	100%	1	\$109,980.61		0	\$0
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,895,512.00	39.47%	1	\$311,003.05	NA	0	\$0
Total		73	\$20,002,276.00	100%	1	\$311,003.05		0	\$0
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0
31405UZB8	Unavailable	2	\$361,292.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$361,292.38	100%	0	\$0.00		0	\$0
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0

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31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0
31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,423,273.84	71.64%	1	\$115,406.91	NA	0	\$0
Total		196	\$25,717,251.84	100%	1	\$115,406.91		0	\$0
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0
31405UZK8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
Total		158	\$10,738,839.73	100%	0	\$0.00		0	\$0
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,627,548.04	77.48%	1	\$119,393.00	NA	0	\$0
Total		76	\$9,844,065.04	100%	1	\$119,393.00		0	\$0
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0
31405UZN2	COUNTRYWIDE HOME	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0
31405UZP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$0
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$0
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$0
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$0
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$0
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,951,382.56	100%	0	\$0.00		0	\$0
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$40,777,177.64	96.45%	1	\$233,647.71	NA	0	\$0
Total			167	\$42,278,291.46	100%	1	\$233,647.71		0	\$0
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$0
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$0

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31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0

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31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,130,915.02	88.37%	1	\$92,983.28	NA	0	\$0
Total		117	\$11,463,835.02	100%	1	\$92,983.28		0	\$0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0
31405V3G0	FLAGSTAR BANK, FSB	2	\$373,831.11	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,080,516.85	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$4,454,347.96	100%	0	\$0.00		0	\$0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0

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31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0
31405V5H6		FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0
31405V5J2		FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0
31405V5K9		FLAGSTAR BANK, FSB	2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,395,949.97	100%	0	\$0.00		0	\$0
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0
31405V5M5		FLAGSTAR BANK, FSB	2	\$382,800.00	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,104,207.56	74.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,487,007.56	100%	0	\$0.00		0	\$0
31405V5N3		FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0
31405V5P8		FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0
31405V5R4		FLAGSTAR BANK, FSB	2	\$323,346.16	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,548,027.89	82.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,871,374.05	100%	0	\$0.00		0	\$0

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31405V5S2		Unavailable	7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,296,489.33	100%	0	\$0.00		0	\$0
31405V5U7		FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0
31405V5V5		FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$0
31405V5W3		FLAGSTAR BANK, FSB	1	\$328,000.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,848,081.13	92.15%	0	\$0.00	NA	0	\$0
Total			18	\$4,176,081.13	100%	0	\$0.00		0	\$0
31405V5X1		FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0
31405V5Y9		FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0
31405V5Z6		Unavailable	15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,628,403.06	100%	0	\$0.00		0	\$0
31405V6A0		FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0
31405V6C6		FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0
31405V6D4		FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$0
31405V6E2		FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
Total			32	\$1,843,548.12	100%	0	\$0.00		0	\$0
31405V6F9		Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0

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31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0
31405V6N2	Unavailable	16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,098,507.87	100%	0	\$0.00		0	\$0
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0
31405V6V4		FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0
31405V6W2		Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0
31405V6X0		Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0
31405V6Z5		FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0
31405V7A9		FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0
31405V7B7		Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0
31405V7C5		FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0
31405V7D3		FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$0
Total			23	\$3,074,665.16	100%	0	\$0.00		0	\$0
31405V7E1		Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0
31405V7F8		Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0
31405V7G6		FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0
31405V7H4		FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0

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31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,676,735.46	75.33%	1	\$53,135.02	NA	0	\$0
Total		91	\$6,208,109.37	100%	1	\$53,135.02		0	\$0
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0

31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$52,470,902.96	85.78%	1	\$122,744.86	NA	0	\$0
Total		299	\$61,166,471.78	100%	1	\$122,744.86		0	\$0
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0
31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0

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Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$0
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$0
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$0
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	1	\$221,442.05	NA	0	\$0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total			51	\$11,731,913.59	100%	1	\$221,442.05		0	\$0

31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,995,198.74	78.14%	1	\$69,331.47	NA	0	\$0
Total		172	\$11,511,231.40	100%	1	\$69,331.47		0	\$0
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0
Total		49	\$11,084,629.27	100%	0	\$0.00		0	\$0
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	1	\$71,940.40	NA	0	\$0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0
Total		56	\$9,768,163.00	100%	1	\$71,940.40		0	\$0
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0

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31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0
Total		4	\$272,450.00	100%	0	\$0.00		0	\$0
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0
31405VBS5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,221,905.00	83.04%	1	\$333,547.92	NA	0	\$0
Total		37	\$7,492,389.00	100%	1	\$333,547.92		0	\$0
31405VBT3	COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0
Total		23	\$5,186,181.00	100%	0	\$0.00		0	\$0
31405VBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0

Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0
31405VCD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,414,350.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,897,213.19	82.98%	0	\$0.00	NA	0	\$0
Total			35	\$8,311,563.19	100%	0	\$0.00		0	\$0
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0

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31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
Total		29	\$6,230,461.17	100%	0	\$0.00		0	\$0
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$0
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,073,336.72	75.38%	1	\$105,909.26	NA	0	\$0
Total		82	\$8,056,720.34	100%	1	\$105,909.26		0	\$0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$0
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0

31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$40,686,460.98	65.94%	1	\$324,321.70	NA	0	\$0
Total		319	\$61,702,481.98	100%	1	\$324,321.70		0	\$0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,730,571.00	60.48%	1	\$213,818.09	NA	0	\$0
Total		80	\$19,396,659.00	100%	1	\$213,818.09		0	\$0
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0

Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	1	\$181,173.74	NA	0	\$0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total			36	\$6,808,019.05	100%	1	\$181,173.74		0	\$0
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0

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31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	1	\$435,000.00	NA	0	\$0
		Unavailable	108	\$21,645,705.26	77.53%	1	\$308,115.72	NA	0	\$0
Total			141	\$27,919,019.26	100%	2	\$743,115.72		0	\$0

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31405VEG8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0
Total		124	\$25,320,314.79	100%	0	\$0.00		0	\$0
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0
Total		94	\$15,000,698.89	100%	0	\$0.00		0	\$0
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0
Total		201	\$40,005,669.94	100%	0	\$0.00		0	\$0
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0
Total		81	\$15,001,309.57	100%	0	\$0.00		0	\$0
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,897,808.16	58.75%	1	\$308,179.76	NA	0	\$0
Total		36	\$8,337,158.16	100%	1	\$308,179.76		0	\$0
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	1	\$117,262.93	NA	0	\$0
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0
Total		64	\$8,284,118.78	100%	1	\$117,262.93		0	\$0
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0
Total		61	\$5,978,949.63	100%	0	\$0.00		0	\$0
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0
Total		100	\$13,185,551.50	100%	0	\$0.00		0	\$0
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0

31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0

Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$31,162,347.00	62.32%	2	\$300,820.74	NA	0	\$0
Total			267	\$50,003,499.00	100%	2	\$300,820.74		0	\$0
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$250,137.39	100%	0	\$0.00		0	\$0
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0
31405VFJ1			31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	2	\$283,803.25	NA	0	\$0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0
Total			47	\$6,227,894.13	100%	2	\$283,803.25		0	\$0
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,284,695.81	71.18%	1	\$70,857.64	NA	0	\$0
Total			143	\$8,828,765.81	100%	1	\$70,857.64		0	\$0
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0
31405VFT9		COUNTRYWIDE HOME	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0
31405VFB4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0
Total			42	\$5,484,696.00	100%	0	\$0.00		0	\$0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,924,685.00	100%	0	\$0.00		0	\$0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
Total			100	\$18,710,854.69	100%	0	\$0.00		0	\$0

31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,050,683.45	100%	0	\$0.00		0	\$0
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0
Total			43	\$9,827,617.13	100%	0	\$0.00		0	\$0
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,251,691.83	83.77%	1	\$230,454.03	NA	0	\$0
Total			46	\$9,850,707.83	100%	1	\$230,454.03		0	\$0
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$0
Total			36	\$7,644,640.94	100%	0	\$0.00		0	\$0
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0
Total			27	\$7,319,240.98	100%	0	\$0.00		0	\$0
31405VGN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,184,713.32	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,338,738.62	70.96%	0	\$0.00	NA	0	\$0
Total			36	\$7,523,451.94	100%	0	\$0.00		0	\$0
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0
Total			91	\$5,029,124.84	100%	0	\$0.00		0	\$0
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0
Total			42	\$6,874,950.67	100%	0	\$0.00		0	\$0
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,200,090.65	75.08%	1	\$104,717.51	NA	0	\$0
Total			85	\$8,258,112.65	100%	1	\$104,717.51		0	\$0
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0

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		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	1	\$86,599.24	NA	0	\$0
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0
Total			116	\$11,313,354.73	100%	1	\$86,599.24		0	\$0
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0
31405VKV8		WACHOVIA MORTGAGE CORPORATION	5	\$739,665.03	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,383.99	40.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,049.02	100%	0	\$0.00		0	\$0
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$0
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$0
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$0
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$0
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0

31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$0
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,224.49	100%	0	\$0.00		0	\$0
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0

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31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,250.00	100%	0	\$0.00		0	\$0
31405VXW2	HSBC MORTGAGE CORPORATION (USA)	6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0
Total		7	\$813,288.56	100%	0	\$0.00		0	\$0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,151.21	100%	0	\$0.00		0	\$0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,113.21	100%	0	\$0.00		0	\$0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,317,883.88	100%	0	\$0.00		0	\$0
31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0

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31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,453,460.51	97.56%	1	\$105,446.75	NA	0	\$0
Total			29	\$3,539,860.51	100%	1	\$105,446.75		0	\$0
31405W4V4		BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,547,166.00	100%	0	\$0.00		0	\$0
31405W4W2		BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0
31405W4X0		BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0
31405W4Y8		BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	2	\$334,427.04	NA	0	\$0
		Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0
Total			262	\$50,298,599.70	100%	2	\$334,427.04		0	\$0
31405W4Z5		BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	1	\$174,050.34	NA	0	\$0
		Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0
Total			159	\$30,290,396.78	100%	1	\$174,050.34		0	\$0
31405W5A9		BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	1	\$79,528.20	NA	0	\$0
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0
Total			164	\$30,166,366.05	100%	1	\$79,528.20		0	\$0
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	1	\$86,738.23	NA	0	\$0
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0
Total			538	\$100,442,660.12	100%	1	\$86,738.23		0	\$0

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31405W5F8	BANK OF AMERICA NA	3	\$759,340.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,397,114.00	64.79%	0	\$0.00	NA	0	\$0
Total		11	\$2,156,454.00	100%	0	\$0.00		0	\$0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0

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31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0
31405W7L3	Unavailable	10	\$1,710,430.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,710,430.15	100%	0	\$0.00		0	\$0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
Total		64	\$13,021,094.38	100%	0	\$0.00		0	\$0
31405WD77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
Total		141	\$24,264,395.43	100%	0	\$0.00		0	\$0
31405WD85	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
Total		237	\$37,853,105.20	100%	0	\$0.00		0	\$0

31405WD93	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
Total		181	\$23,387,188.48	100%	0	\$0.00		0	\$0
31405WDK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$334,624.62	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,037,423.23	92.35%	0	\$0.00	NA	0	\$0
Total		20	\$4,372,047.85	100%	0	\$0.00		0	\$0
31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$0
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$0
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0

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Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0
31405WJL0		Unavailable	6	\$1,330,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,600.00	100%	0	\$0.00		0	\$0

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31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
Total		61	\$11,198,067.00	100%	0	\$0.00		0	\$0
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
Total		25	\$4,761,400.00	100%	0	\$0.00		0	\$0
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
Total		34	\$5,634,571.02	100%	0	\$0.00		0	\$0
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,025,461.50	100%	0	\$0.00		0	\$0
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,862,987.05	100%	0	\$0.00		0	\$0
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,219,888.25	100%	0	\$0.00		0	\$0
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,269,458.12	100%	0	\$0.00		0	\$0
31405WJU0	U.S. BANK N.A.	30	\$2,944,046.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,944,046.41	100%	0	\$0.00		0	\$0
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,102,288.00	83.7%	1	\$178,489.13	NA	1	\$178,489
Total		70	\$9,679,634.37	100%	1	\$178,489.13		1	\$178,489
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0
Total		85	\$9,806,717.52	100%	0	\$0.00		0	\$0
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$0
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0

Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0
31405WKN4		U.S. BANK N.A.	1	\$71,523.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,523.82	100%	0	\$0.00		0	\$0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$0
Total			23	\$3,086,200.00	100%	0	\$0.00		0	\$0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0

Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$0
31405WMD4		UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0
31405WME2		UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0
31405WMF9		UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0
31405WMG7		UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0
Total			23	\$1,856,769.36	100%	0	\$0.00		0	\$0

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31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$0
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0

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31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0
31405WMY8	UNION PLANTERS BANK NA	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$0
Total		42	\$5,512,977.31	100%	0	\$0.00		0	\$0
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$0
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0

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31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,758,302.47	100%	0	\$0.00		0	\$0
31405WP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,467,400.00	100%	0	\$0.00		0	\$0
31405WQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,581,750.22	100%	0	\$0.00		0	\$0
31405WQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,420,790.00	100%	0	\$0.00		0	\$0
31405WQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,171.00	100%	0	\$0.00		0	\$0
31405WQD0	POPULAR MORTGAGE, INC. DBA POPULAR	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	1	\$115,037.77	NA	1	\$115,037
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
Total			27	\$3,492,528.19	100%	1	\$115,037.77		1	\$115,037
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0
31405WTQ8		SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0
31405WTR6		SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0
31405WTS4		SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0
31405WTT2		SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0
31405WTU9		SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0

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31405WTV7	SUNTRUST MORTGAGE INC.	2	\$240,541.47	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,298,659.80	84.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,539,201.27	100%	0	\$0.00		0	\$0
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0

31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$0
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$0
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0
Total		36	\$5,123,996.16	100%	0	\$0.00		0	\$0

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31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0
Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$0
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0
31405X2Z5	GMAC MORTGAGE	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0
Total			169	\$33,447,823.15	100%	0	\$0.00		0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0
Total			195	\$33,800,050.88	100%	0	\$0.00		0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0
Total			21	\$2,182,200.52	100%	0	\$0.00		0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0
Total			173	\$33,975,034.29	100%	0	\$0.00		0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0
Total			122	\$25,226,524.56	100%	0	\$0.00		0
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0
Total			158	\$34,656,954.66	100%	0	\$0.00		0
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0
Total			185	\$34,173,940.94	100%	0	\$0.00		0
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0
Total			187	\$33,620,109.43	100%	0	\$0.00		0
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0
Total			24	\$3,634,319.67	100%	0	\$0.00		0
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0

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		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0

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31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0
Total		208	\$34,519,932.07	100%	0	\$0.00		0	\$0
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0
Total		145	\$25,643,818.60	100%	0	\$0.00		0	\$0
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0
Total		92	\$11,963,018.03	100%	0	\$0.00		0	\$0
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0
Total		23	\$5,018,385.55	100%	0	\$0.00		0	\$0
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,414,970.99	100%	0	\$0.00		0	\$0
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0
Total		71	\$16,707,685.77	100%	0	\$0.00		0	\$0
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,005,497.79	100%	0	\$0.00		0	\$0
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	1	\$162,833.88	NA	0	\$0
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0
Total		505	\$100,028,294.41	100%	1	\$162,833.88		0	\$0
31405X5N9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,148.76	100%	0	\$0.00		0	\$0
31405X5P4	FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0

Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0
31405X5Q2	FIRST HORIZON HOME LOAN CORPORATION		184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0
31405X5R0	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0
31405XAA1	Unavailable		18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0
31405XAB9	Unavailable		10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$0
31405XAC7	Unavailable		12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0
31405XAD5	Unavailable		8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0
31405XAE3	Unavailable		20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0
31405XAF0	Unavailable		29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0
31405XAG8	Unavailable		19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0
31405XAH6	NETBANK FUNDING SERVICES		1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0
31405XAJ2	Unavailable		60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0
31405XAK9	Unavailable		18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0
31405XAL7	Unavailable		49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0

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31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	1	\$228,263.61	NA	0	\$0
	Unavailable	277	\$65,862,044.50	33.06%	1	\$234,894.72	NA	0	\$0
Total		850	\$199,230,935.58	100%	2	\$463,158.33		0	\$0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0

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31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$0
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$0
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$0
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$0
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$0
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0
31405XD34		BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0
Total			23	\$5,660,408.46	100%	0	\$0.00		0	\$0
31405XD42		BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,614,705.19	100%	0	\$0.00		0	\$0
31405XD59		BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0
Total			102	\$25,672,716.55	100%	0	\$0.00		0	\$0
31405XD67		BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0
Total			110	\$27,223,463.94	100%	0	\$0.00		0	\$0
31405XD75		BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0
Total			74	\$15,803,569.96	100%	0	\$0.00		0	\$0
31405XDA8		BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0
Total			70	\$6,771,269.86	100%	0	\$0.00		0	\$0
31405XDT7		BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,795,279.48	100%	0	\$0.00		0	\$0
31405XDU4		BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
Total			127	\$27,289,840.28	100%	0	\$0.00		0	\$0
31405XDW0		BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
Total			53	\$3,493,063.12	100%	0	\$0.00		0	\$0
31405XDX8		BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
Total			68	\$6,797,959.74	100%	0	\$0.00		0	\$0
31405XDY6		BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
Total			149	\$19,258,066.22	100%	0	\$0.00		0	\$0

31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$0
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$492,715.93	100%	0	\$0.00		0	\$0
31405XET6	U.S. BANK N.A.	6	\$263,793.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$263,793.98	100%	0	\$0.00		0	\$0
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$249,708.66	100%	0	\$0.00		0	\$0
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$53,284.44	100%	0	\$0.00		0	\$0
31405XEW9	U.S. BANK N.A.	3	\$202,868.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$202,868.01	100%	0	\$0.00		0	\$0
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,463.73	100%	0	\$0.00		0	\$0
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0
Total		121	\$22,681,715.60	100%	0	\$0.00		0	\$0
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$0
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0
Total		52	\$9,928,945.76	100%	0	\$0.00		0	\$0
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0
Total		56	\$9,745,125.00	100%	0	\$0.00		0	\$0

31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0
Total		61	\$9,132,390.70	100%	0	\$0.00		0	\$0
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0
Total		71	\$12,314,388.76	100%	0	\$0.00		0	\$0
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$0
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0

31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$0
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$0
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$0
31405XFL2	IRWIN MORTGAGE CORPORATION	2	\$552,000.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,636,152.32	94.58%	0	\$0.00	NA	0	\$0
Total		48	\$10,188,152.32	100%	0	\$0.00		0	\$0
31405XFM0	IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,988,767.08	100%	0	\$0.00		0	\$0
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,324,285.00	100%	0	\$0.00		0	\$0
31405XFP3	IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
Total		48	\$5,913,311.17	100%	0	\$0.00		0	\$0
31405XFQ1	IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0
31405XFT5		IRWIN MORTGAGE CORPORATION	7	\$679,955.11	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,583,028.19	79.16%	0	\$0.00	NA	0	\$0
Total			33	\$3,262,983.30	100%	0	\$0.00		0	\$0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0
31405XFW8		IRWIN MORTGAGE CORPORATION	4	\$763,550.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,573,857.37	77.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,337,407.37	100%	0	\$0.00		0	\$0
31405AFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0

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Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	1	\$96,056.45	NA	1	\$96,056
Total			104	\$10,276,255.92	100%	1	\$96,056.45		1	\$96,056
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0
31405XK44		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,285.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,871,285.90	100%	0	\$0.00		0	\$0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0
31405XK85		WACHOVIA MORTGAGE	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			25	\$6,051,832.70	100%	0	\$0.00	0	\$0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	\$0
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	\$0
Total			16	\$2,077,012.62	100%	0	\$0.00	0	\$0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	\$0
Total			12	\$1,608,692.53	100%	0	\$0.00	0	\$0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	\$0
Total			20	\$4,002,576.89	100%	0	\$0.00	0	\$0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	\$0
Total			44	\$2,917,873.56	100%	0	\$0.00	0	\$0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	\$0
Total			53	\$5,281,503.13	100%	0	\$0.00	0	\$0
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	\$0
Total			75	\$9,842,405.10	100%	0	\$0.00	0	\$0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	\$0
Total			164	\$36,370,641.66	100%	0	\$0.00	0	\$0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	\$0
Total			132	\$8,796,084.46	100%	0	\$0.00	0	\$0

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31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,629,186.56	100%	0	\$0.00		0	\$0
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,341,135.59	100%	0	\$0.00		0	\$0
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,315,401.76	100%	0	\$0.00		0	\$0
31405XLC5	WACHOVIA MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,479,758.44	100%	0	\$0.00		0	\$0
31405XLD3	Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,589,444.98	100%	0	\$0.00		0	\$0
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,808,603.85	100%	0	\$0.00		0	\$0
31405XLF8	Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,982,581.80	100%	0	\$0.00		0	\$0
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,390,788.62	100%	0	\$0.00		0	\$0
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,879,465.58	100%	0	\$0.00		0	\$0
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,177,966.76	100%	0	\$0.00		0	\$0
31405XLK7	Unavailable	4	\$1,168,300.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,168,300.64	100%	0	\$0.00		0	\$0
31405XLL5	Unavailable	18	\$4,618,407.29	100%	1	\$281,223.07	NA	0	\$0
Total		18	\$4,618,407.29	100%	1	\$281,223.07		0	\$0

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31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,859.27	100%	0	\$0.00		0	\$0
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0
Total		85	\$19,912,922.74	100%	0	\$0.00		0	\$0
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,541,747.66	100%	0	\$0.00		0	\$0
31405XLQ4	Unavailable	9	\$1,927,395.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,927,395.05	100%	0	\$0.00		0	\$0
31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,449.01	100%	0	\$0.00		0	\$0
31405XLS0	Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,224,721.70	100%	0	\$0.00		0	\$0
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,699.53	100%	0	\$0.00		0	\$0
31405XMB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,864.89	100%	0	\$0.00		0	\$0
31405XMC4	WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,828,546.06	100%	0	\$0.00		0	\$0
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,531,829.19	100%	0	\$0.00		0	\$0
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0

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Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,249.02	100%	0	\$0.00		0	\$0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0
31405XMJ9		Unavailable	21	\$2,745,323.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,745,323.19	100%	0	\$0.00		0	\$0
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0

31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0
Total		39	\$9,062,967.36	100%	0	\$0.00		0	\$0
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0

31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0

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31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0

31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0
31405XRN5		GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
Total			10	\$2,674,891.21	100%	0	\$0.00		0	\$0
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0
31405XRS4		GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
Total			20	\$4,198,994.03	100%	0	\$0.00		0	\$0
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0
31405XRU9		GMAC MORTGAGE	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0

31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,134,758.48	100%	0	\$0.00		0	\$0
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$0
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$0
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
Total		37	\$4,831,537.91	100%	0	\$0.00		0	\$0
31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0
31405XTN3	ABN AMRO MORTGAGE GROUP, INC.	5	\$984,819.81	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,616,688.44	78.6%	0	\$0.00	NA	0	\$0
Total		18	\$4,601,508.25	100%	0	\$0.00		0	\$0
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0

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Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$0
31405XTS2		Unavailable	10	\$2,036,369.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,036,369.99	100%	0	\$0.00		0	\$0
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$0
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0
Total			113	\$22,776,870.20	100%	0	\$0.00		0	\$0
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0
Total			84	\$18,157,725.36	100%	0	\$0.00		0	\$0
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$0
Total			19	\$3,937,254.70	100%	0	\$0.00		0	\$0
31405XTX1		Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,857,339.11	100%	0	\$0.00		0	\$0
31405XTY9		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$0
31405XU43		CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$0
31405XUS0			22	\$3,142,641.42	96.72%	1	\$156,115.20	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.								
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0
Total		23	\$3,249,141.42	100%	1	\$156,115.20		0	\$0
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0
31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,334,068.41	100%	0	\$0.00		0	\$0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0
31405XWP4	INDYMAC BANK, FSB	2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,466,310.79	100%	0	\$0.00		0	\$0
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$0

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31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0

31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,801,075.70	100%	0	\$0.00		0	\$0
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
Total		109	\$20,029,774.00	100%	0	\$0.00		0	\$0
31405YA50	RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,452,920.00	100%	0	\$0.00		0	\$0
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,754.77	100%	0	\$0.00		0	\$0
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,919,147.80	100%	0	\$0.00		0	\$0
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0
Total		59	\$9,554,705.27	100%	0	\$0.00		0	\$0
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,023,876.98	100%	0	\$0.00		0	\$0
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$0
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$0
31405YAW1	RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$0
Total		30	\$5,476,907.32	100%	0	\$0.00		0	\$0
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0
31405YBA8		RBC MORTGAGE COMPANY	12	\$1,877,251.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,251.98	100%	0	\$0.00		0	\$0
31405YBB6		RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,630,950.25	100%	0	\$0.00		0	\$0
31405YBC4		RBC MORTGAGE COMPANY	3	\$287,006.97	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,108,032.87	95.51%	0	\$0.00	NA	0	\$0
Total			35	\$6,395,039.84	100%	0	\$0.00		0	\$0
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0

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Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0
31405YDV0	Unavailable		10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0
31405YDW8	OHIO SAVINGS BANK		12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0
	Unavailable		337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0
31405YDX6	OHIO SAVINGS BANK		18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0
	Unavailable		1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0
31405YDY4	OHIO SAVINGS BANK		1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0
31405YEL1	OHIO SAVINGS BANK		2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0
Total			90	\$13,878,192.57	100%	0	\$0.00		0	\$0
31405YEM9	Unavailable		81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,735,676.96	100%	0	\$0.00		0	\$0
31405YFA4	OHIO SAVINGS BANK		4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,792,871.07	100%	0	\$0.00		0	\$0
31405YFB2	OHIO SAVINGS BANK		1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
Total			44	\$5,143,999.06	100%	0	\$0.00		0	\$0
31405YFX4	OHIO SAVINGS BANK		4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
Total			66	\$10,964,599.47	100%	0	\$0.00		0	\$0
31405YFY2	Unavailable		101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,545,830.36	100%	0	\$0.00		0	\$0
31405YFZ9	Unavailable		13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,610,432.52	100%	0	\$0.00		0	\$0
31405YG96	OHIO SAVINGS BANK		1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
Total			51	\$11,606,135.16	100%	0	\$0.00		0	\$0

31405YGK1	OHIO SAVINGS BANK	1	\$168,100.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,104.16	86.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,204.16	100%	0	\$0.00		0	\$0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0
31405YHN4	Unavailable	7	\$1,201,187.75	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,201,187.75	100%	0	\$0.00		0	\$0
31405YHP9	Unavailable		8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,331.90	100%	0	\$0.00		0	\$0
31405YHZ7	Unavailable		15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,399,030.25	100%	0	\$0.00		0	\$0
31405YJ69	OHIO SAVINGS BANK		7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
Total			20	\$1,283,642.82	100%	0	\$0.00		0	\$0
31405YJ77	OHIO SAVINGS BANK		9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0
Total			126	\$8,468,362.58	100%	0	\$0.00		0	\$0
31405YJ85	Unavailable		22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,341,585.50	100%	0	\$0.00		0	\$0
31405YJT9	OHIO SAVINGS BANK		4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,025,657.59	100%	0	\$0.00		0	\$0
31405YJU6	Unavailable		33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,975,920.74	100%	0	\$0.00		0	\$0
31405YK59	OHIO SAVINGS BANK		5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
Total			47	\$6,255,507.74	100%	0	\$0.00		0	\$0
31405YK67	Unavailable		50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,661,624.60	100%	0	\$0.00		0	\$0
31405YKG5	OHIO SAVINGS BANK		7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
Total			46	\$4,269,285.88	100%	0	\$0.00		0	\$0
31405YKH3	OHIO SAVINGS BANK		3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
Total			51	\$4,715,111.56	100%	0	\$0.00		0	\$0
31405YKT7	OHIO SAVINGS BANK		2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0
Total			25	\$2,472,848.88	100%	0	\$0.00		0	\$0

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31405YKU4		OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$0
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$0
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$0
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,416,603.94	100%	0	\$0.00		0	\$0
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$0
31405YMM0		RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,878,451.48	100%	0	\$0.00		0	\$0
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$0
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$0
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0

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31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0
31405YPP0	EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,630,157.26	100%	0	\$0.00		0	\$0
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0

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31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$0
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$0
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$0
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$0
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$0
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,531,573.69	100%	0	\$0.00		0	\$0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0
31405YV24		NATIONAL CITY MORTGAGE COMPANY	3	\$544,197.52	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,576.79	41.41%	0	\$0.00	NA	0	\$0
Total			5	\$928,774.31	100%	0	\$0.00		0	\$0
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0
Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0

Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0
31405YVZ1		NATIONAL CITY MORTGAGE COMPANY	7	\$728,920.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$728,920.70	100%	0	\$0.00		0	\$0
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,795.08	100%	0	\$0.00		0	\$0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0
31405YWA5		NATIONAL CITY MORTGAGE COMPANY	1	\$117,583.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,583.93	100%	0	\$0.00		0	\$0
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$0
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0
Total			33	\$6,968,313.83	100%	0	\$0.00		0	\$0
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$0
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,126,213.73	100%	0	\$0.00		0	\$0

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31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0
31405YWP2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,759,213.04	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,067,061.13	27.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,826,274.17	100%	0	\$0.00		0	\$0
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0

31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0

31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0

31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0

Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0
31405YZ38		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,511,616.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,511,616.32	100%	0	\$0.00		0	\$0
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0
31405YZ87		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,570,124.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,570,124.96	100%	0	\$0.00		0	\$0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0

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31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0
31406AAD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,068,861.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,861.53	100%	0	\$0.00		0	\$0
31406AAE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,749,402.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,749,402.84	100%	0	\$0.00		0	\$0
31406AAF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,569,780.45	100%	0	\$0.00		0	\$0
31406AB84	BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0
Total		35	\$6,913,340.00	100%	0	\$0.00		0	\$0

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31406AB92	BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,964,980.43	100%	0	\$0.00		0	\$0
31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0
31406ABB7	BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
Total		20	\$4,427,086.98	100%	0	\$0.00		0	\$0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0
31406ACC4	BANK OF AMERICA NA	6	\$1,422,337.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,422,337.87	100%	0	\$0.00		0	\$0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0

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Total			256	\$59,972,542.41	100%	0	\$0.00		0	\$0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0	
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0	
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0	
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0	
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0	
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0	
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0	
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0	
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0	
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$0	
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0	
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0	
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0	
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0	
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0	
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0	
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0	
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0	
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0	

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31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$31,237,970.26	38.66%	1	\$113,869.66	NA	0	\$0
Total		410	\$80,792,473.06	100%	1	\$113,869.66		0	\$0
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	1	\$137,058.56	NA	0	\$0
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0
Total		283	\$50,497,235.69	100%	1	\$137,058.56		0	\$0
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0
Total		73	\$10,095,773.57	100%	0	\$0.00		0	\$0
31406AER9	BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0
Total		164	\$30,216,289.76	100%	0	\$0.00		0	\$0
31406AES7	BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,761,240.00	100%	0	\$0.00		0	\$0
31406AFA5	BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,603.33	100%	0	\$0.00		0	\$0
31406AFC1	BANK OF AMERICA NA	6	\$706,774.59	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,400.00	51.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,467,174.59	100%	0	\$0.00		0	\$0
31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0

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Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0
31406AFK3	BANK OF AMERICA NA		26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0
31406AG48	Unavailable		49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0
31406AG55	Unavailable		21	\$4,586,186.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,586,186.19	100%	0	\$0.00		0	\$0
31406AG63	WELLS FARGO BANK, N.A.		21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0
31406AGC0	SUNTRUST MORTGAGE INC.		46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0
31406AGD8	SUNTRUST MORTGAGE INC.		29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0
31406AGE6	SUNTRUST MORTGAGE INC.		27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0
31406AGF3	SUNTRUST MORTGAGE INC.		24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0
31406AGG1	SUNTRUST MORTGAGE INC.		10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,671,641.60	86.05%	1	\$225,551.33	NA	0	\$0
Total			74	\$13,564,273.98	100%	1	\$225,551.33		0	\$0
31406AGH9	Unavailable		80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0
31406AGJ5	Unavailable		57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0

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31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,079,741.55	100%	0	\$0.00		0	\$0
31406AGL0	SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0
31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,967,051.55	100%	0	\$0.00		0	\$0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
Total		29	\$9,178,467.43	100%	0	\$0.00		0	\$0
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0

31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0
31406ALN0	Unavailable	6	\$1,324,187.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,324,187.04	100%	0	\$0.00		0	\$0
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$0
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,268,355.95	100%	0	\$0.00		0	\$0
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$0
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$0
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$0

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31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0
Total		54	\$8,000,157.17	100%	0	\$0.00		0	\$0
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0
Total		54	\$7,909,724.69	100%	0	\$0.00		0	\$0
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,955,045.66	100%	0	\$0.00		0	\$0
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,177,650.00	100%	0	\$0.00		0	\$0
31406AN65	INDEPENDENT BANK CORPORATION	13	\$2,237,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,237,400.00	100%	0	\$0.00		0	\$0
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,982,860.00	100%	0	\$0.00		0	\$0
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,773.85	100%	0	\$0.00		0	\$0
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0

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31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,850.00	100%	0	\$0.00		0	\$0
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,333.43	100%	0	\$0.00		0	\$0
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0
31406ANV0	FIRST STAR SAVINGS BANK	8	\$1,017,288.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,288.26	100%	0	\$0.00		0	\$0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	1	\$21,331.33	NA	0	\$0
Total		41	\$6,599,428.56	100%	1	\$21,331.33		0	\$0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0

31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,404.42	100%	0	\$0.00		0	\$0
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,177,542.10	100%	0	\$0.00		0	\$0
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,742,968.51	100%	0	\$0.00		0	\$0
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,843,212.47	100%	0	\$0.00		0	\$0
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,807,187.94	100%	0	\$0.00		0	\$0
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,070,031.92	100%	0	\$0.00		0	\$0
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,052,924.52	100%	0	\$0.00		0	\$0
31406AQZ8	WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,765,996.24	100%	0	\$0.00		0	\$0
31406AR20	WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,598,076.36	100%	0	\$0.00		0	\$0
31406AR46	Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0

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Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,721,858.96	100%	0	\$0.00		0	\$0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,045,047.85	100%	0	\$0.00		0	\$0
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,155.14	100%	0	\$0.00		0	\$0
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,019,290.33	100%	0	\$0.00		0	\$0

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31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0
31406ARP9	Unavailable	624	\$144,523,476.65	100%	2	\$458,098.90	NA	0	\$0
Total		624	\$144,523,476.65	100%	2	\$458,098.90		0	\$0
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0
31406ARS3	Unavailable	27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,984,516.72	100%	0	\$0.00		0	\$0
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0
31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$0
31406ARY0		WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$0
31406ARZ7		WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0
31406ASA1		WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
Total			174	\$41,020,117.43	100%	0	\$0.00		0	\$0
31406ASB9		WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,933,170.82	100%	0	\$0.00		0	\$0
31406ASC7		WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,938,131.48	100%	0	\$0.00		0	\$0
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0
31406ASE3		HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,317,926.83	100%	0	\$0.00		0	\$0
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,545,201.94	100%	0	\$0.00		0	\$0
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,848,817.41	100%	0	\$0.00		0	\$0
31406AT51		COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
Total			90	\$17,050,159.30	100%	0	\$0.00		0	\$0
31406AT69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
Total			120	\$28,455,280.53	100%	0	\$0.00		0	\$0
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,001,655.90	100%	0	\$0.00		0	\$0
31406AT85		COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
Total			68	\$15,020,268.47	100%	0	\$0.00		0	\$0
31406AT93		COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
Total			115	\$20,376,549.00	100%	0	\$0.00		0	\$0
31406ATX0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
Total			36	\$8,109,487.11	100%	0	\$0.00		0	\$0
31406ATY8		COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0
31406ATZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0
31406AU34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0
31406AU42		COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0

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31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0
31406AU83	Unavailable	3	\$724,830.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$724,830.05	100%	0	\$0.00		0	\$0
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	1	\$292,000.00	NA	0	\$0
	Unavailable	145	\$32,471,364.00	65.5%	1	\$221,698.29	NA	0	\$0
Total		225	\$49,573,335.00	100%	2	\$513,698.29		0	\$0
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0
31406AUC4	COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
Total		68	\$16,410,634.00	100%	0	\$0.00		0	\$0
31406AUD2	Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,777,113.22	100%	0	\$0.00		0	\$0
31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
Total		161	\$30,000,199.35	100%	0	\$0.00		0	\$0
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
Total		73	\$17,344,682.00	100%	0	\$0.00		0	\$0
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
Total		68	\$6,800,334.57	100%	0	\$0.00		0	\$0

31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
Total		29	\$6,609,111.52	100%	0	\$0.00		0	\$0
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
Total		99	\$22,065,394.49	100%	0	\$0.00		0	\$0
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0
31406AUU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0

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31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	1	\$99,576.45	NA	0	\$0
	Unavailable	149	\$28,857,764.00	51.11%	1	\$141,600.00	NA	0	\$0
Total		288	\$56,463,497.00	100%	2	\$241,176.45		0	\$0
31406AV33	Unavailable	9	\$2,014,861.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,861.78	100%	0	\$0.00		0	\$0
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	1	\$73,021.79	NA	0	\$0
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total		118	\$11,733,694.16	100%	1	\$73,021.79		0	\$0
31406AV74	Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82	COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total		92	\$10,444,408.73	100%	0	\$0.00		0	\$0
31406AV90	COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total		53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7	COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
Total		261	\$49,595,989.31	100%	0	\$0.00		0	\$0
31406AVB5	COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total		5	\$947,887.90	100%	0	\$0.00		0	\$0
31406AVD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,433,955.00	62.95%	0	\$0.00	NA	0	\$0
Total		32	\$5,455,027.63	100%	0	\$0.00		0	\$0

31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,766,073.42	74.66%	1	\$52,758.30	NA	0	\$0
Total		36	\$6,383,965.42	100%	1	\$52,758.30		0	\$0
31406AVG4	COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,855,783.00	100%	0	\$0.00		0	\$0
31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0

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31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	1	\$253,148.33	NA	0	\$0
Total		168	\$34,606,220.00	100%	1	\$253,148.33		0	\$0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	2	\$361,279.40	NA	0	\$0
Total		95	\$17,897,764.14	100%	2	\$361,279.40		0	\$0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0

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Total			33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,993,180.87	79.65%	0	\$0.00	NA	0	\$0
Total			39	\$5,013,185.87	100%	0	\$0.00		0	\$0
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0

Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	1	\$134,247.40	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
Total			350	\$71,484,011.32	100%	1	\$134,247.40		0	\$0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0

31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0
31406B2R0		WELLS FARGO BANK, N.A.	13	\$3,012,841.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,012,841.42	100%	0	\$0.00		0	\$0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,445,544.86	100%	0	\$0.00		0	\$0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0

Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0
31406B6T2		WASHINGTON MUTUAL BANK, FA	1	\$89,716.73	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,524,167.31	94.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,884.04	100%	0	\$0.00		0	\$0
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0
31406B6W5			11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,292,080.69	100%	0	\$0.00		0	\$0
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,749.29	100%	0	\$0.00		0	\$0
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,738,399.75	100%	0	\$0.00		0	\$0
31406BY38	GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0

31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0
31406BYY0		Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,921.38	100%	0	\$0.00		0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0

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31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total		241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total		28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
Total		98	\$15,856,738.48	100%	0	\$0.00		0	\$0
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total		75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3	GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
Total		97	\$12,456,857.40	100%	0	\$0.00		0	\$0
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total		118	\$14,993,379.22	100%	0	\$0.00		0	\$0

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31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total		204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0
31406BZT0	GMAC MORTGAGE	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0

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31406C3J5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,051,700.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,729.82	58.97%	0	\$0.00	NA	0	\$0
Total		10	\$2,563,429.82	100%	0	\$0.00		0	\$0
31406C3K2	NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total		5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3L0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
Total		21	\$4,979,589.45	100%	0	\$0.00		0	\$0
31406C3M8	NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0

31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5V6		GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,833,198.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,198.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			31	\$4,998,920.20	100%	0	\$0.00	0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00	0	\$0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00	0	\$0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00	0	\$0
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	\$0
Total			13	\$3,061,822.67	100%	0	\$0.00	0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00	0	\$0
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	\$0
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	\$0
Total			4	\$1,015,377.14	100%	0	\$0.00	0	\$0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	\$0
Total			537	\$45,932,284.18	100%	0	\$0.00	0	\$0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	\$0
Total			1,621	\$121,679,749.53	100%	0	\$0.00	0	\$0

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31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0

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Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION		84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5	FIRST HORIZON HOME LOAN CORPORATION		35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION		193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45	AMSOUTH BANK		19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52	AMSOUTH BANK		19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0
31406CF60	AMSOUTH BANK		31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78	AMSOUTH BANK		27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0

31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,205,269.57	100%	0	\$0.00		0	\$0
31406CFG8	GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total		30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9	CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFL7	CHEVY CHASE BANK FSB	10	\$1,195,558.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,195,558.06	100%	0	\$0.00		0	\$0
31406CFM5	WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
Total		30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0

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Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	1	\$128,916.48	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	1	\$42,489.10	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	2	\$171,405.58		0	\$0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0

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Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$2,269,200.00	100%	0	\$0.00		0	\$0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,985.96	100%	0	\$0.00		0	\$0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0

31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH43	BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,030.79	100%	0	\$0.00		0	\$0
31406CH50	BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,129,642.53	100%	0	\$0.00		0	\$0
31406CH68	BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76	BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,199,437.80	100%	0	\$0.00		0	\$0
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$922,085.65	100%	0	\$0.00		0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0

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31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total		20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48	FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total		53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,246,485.92	100%	0	\$0.00		0	\$0
31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5		FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2		FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLL0		Unavailable	11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,400,320.00	100%	0	\$0.00		0	\$0
31406CLM8		FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6		FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1		FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9		FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0
Total			91	\$4,873,610.08	100%	0	\$0.00		0	\$0
31406CLR7		Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5		FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3		FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0
31406CLV8		FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total			56	\$2,988,455.33	100%	0	\$0.00		0	\$0

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31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,117,610.05	100%	0	\$0.00		0	\$0
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,706,753.13	92.22%	1	\$207,864.63	NA	1	\$207,864
Total		145	\$30,044,003.13	100%	1	\$207,864.63		1	\$207,864
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$0

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31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$0
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0

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31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	1	\$271,415.82	NA	0	\$0
Total		47	\$8,329,220.83	100%	1	\$271,415.82		0	\$0
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	1	\$105,909.86	NA	1	\$105,909
Total		25	\$3,926,995.51	100%	1	\$105,909.86		1	\$105,909
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0

Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3	FLAGSTAR BANK, FSB		5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK		22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK		8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable		9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4	WACHOVIA MORTGAGE CORPORATION		10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2	WACHOVIA MORTGAGE CORPORATION		5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,118,747.82	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK		18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK		10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK		35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,452,135.23	100%	0	\$0.00		0	\$0
31406CXE3	AMSOUTH BANK		20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0	AMSOUTH BANK		19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8	REPUBLIC BANK		65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0

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31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0
31406CXK9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,119,497.89	100%	0	\$0.00		0	\$0
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0

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31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0
31406CZN1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,690.00	100%	0	\$0.00		0	\$0

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31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2A3	DLJ MORTGAGE CAPITAL INC.	3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$624,315.66	100%	0	\$0.00		0	\$0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4		45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			45	\$2,678,912.21	100%	0	\$0.00	0	\$0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	\$0
Total			32	\$3,040,732.39	100%	0	\$0.00	0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	\$0
Total			133	\$26,258,183.49	100%	0	\$0.00	0	\$0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00	0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00	0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00	0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00	0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00	0	\$0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	\$0
Total			2	\$513,297.77	100%	0	\$0.00	0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	\$0
Total			426	\$12,957,978.09	100%	0	\$0.00	0	\$0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	\$0
Total			24	\$580,988.84	100%	0	\$0.00	0	\$0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	\$0
Total			38	\$5,692,929.18	100%	0	\$0.00	0	\$0

31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,266,211.31	100%	0	\$0.00		0	\$0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0
Total		136	\$21,765,393.31	100%	0	\$0.00		0	\$0
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0
Total		199	\$28,809,149.00	100%	0	\$0.00		0	\$0
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0
Total		140	\$19,235,230.20	100%	0	\$0.00		0	\$0
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,737,419.77	100%	0	\$0.00		0	\$0
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0

Total			699	\$153,882,740.46	100%	0	\$0.00		0	\$0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total			33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0

31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,512,422.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,422.47	100%	0	\$0.00		0	\$0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0
31406D7E0			13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	2	\$324,495.45	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	2	\$324,495.45	0	\$0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	\$0
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00	0	\$0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	\$0

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		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	1	\$177,675.00	NA	0	\$0
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total			568	\$118,708,413.98	100%	1	\$177,675.00		0	\$0
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
Total			581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	4	\$787,743.91	NA	0	\$0
Total			2,617	\$543,843,110.64	100%	4	\$787,743.91		0	\$0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total			380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$0

31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0	\$0
Total			904	\$183,191,411.92	100%	4	\$565,014.13		0	\$0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0

31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0

Total			5	\$757,330.55	100%	0	\$0.00		0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$528,422.38	100%	0	\$0.00		0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0
31406DZT6			5	\$625,083.74	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$625,083.74	100%	0	\$0.00	0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00	0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00	0	\$0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	\$0
Total			41	\$5,045,936.10	100%	0	\$0.00	0	\$0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	\$0
Total			10	\$955,983.51	100%	0	\$0.00	0	\$0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	\$0
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	\$0
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	\$0
Total			9	\$1,248,396.84	100%	0	\$0.00	0	\$0
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	\$0
Total			4	\$876,974.40	100%	0	\$0.00	0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	\$0

Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$983,970.53	100%	0	\$0.00		0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0
			1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0
		168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0
		1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	\$0
Total		303	\$35,136,894.21	100%	0	\$0.00	0	\$0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	\$0
		14	\$1,608,584.09	1.15%	0	\$0.00	NA	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	\$0
Total		1,308	\$140,439,171.79	100%	0	\$0.00	0	\$0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0

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		Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0
Total			345	\$41,302,703.87	100%	0	\$0.00		0	\$0
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total			71	\$7,973,986.12	100%	0	\$0.00		0	\$0
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
			3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	\$0
Total		1,279	\$111,571,335.69	100%	0	\$0.00	0	\$0
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	\$0
		26	\$1,624,368.56	11.04%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
Total		223	\$14,707,238.51	100%	0	\$0.00		0	\$0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
		1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
Total		73	\$3,902,741.98	100%	0	\$0.00		0	\$0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0

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Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0
31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	\$0
Total			1,714	\$219,835,252.47	100%	0	\$0.00		0	\$0
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0

	DIVISION OF NATIONAL BANK OF COMMERCE							
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0
		4	\$497,580.93	0.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00	0	\$0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	\$0

COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0
EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	1	\$231,932.11	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	1	\$308,586.27	NA	0	\$0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	1	\$296,044.81	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0
NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
Total		4,132	\$673,747,693.27	100%	3	\$836,563.19		0	\$0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0
		9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	1	\$63,018.41	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$45,765,087.21	34.68%	1	\$145,572.02	NA	0	\$0
Total		1,021	\$131,977,006.83	100%	2	\$208,590.43		0	\$0
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0
31371PY53	Unavailable	1	\$153,835.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,835.37	100%	0	\$0.00		0	\$0
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0

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Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87		WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
Total			3	\$456,867.40	100%	0	\$0.00		0	\$0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYS3		Unavailable	1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,980.44	100%	0	\$0.00		0	\$0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0

31371PYW4	Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$156,536.39	100%	0	\$0.00		0	\$0
31371PYX2	CITIMORTGAGE, INC.	3	\$478,446.71	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,445.38	53.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,892.09	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0

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31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
		1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0

	KEYSTONE NAZARETH BANK & TRUST								
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	\$0
Total		157	\$28,997,509.74	100%	0	\$0.00	0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00	0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	1	\$169,842.55	4.58%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
		1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0

	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0
Total			182	\$39,663,815.00	100%	0	\$0.00		0	\$0
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0
			3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOMEMORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	\$0
		1	\$323,711.67	0.06%	0	\$0.00	NA	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	\$0
		2	\$336,700.31	0.06%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
		1	\$177,200.00	0.03%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0
		27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11%	0	\$0.00	NA	0

	HARBOR							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	\$0
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	\$0

	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0
		4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	\$0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	\$0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	\$0
		2	\$394,006.66	0.07%	0	\$0.00	NA	\$0

	LEOMINSTER CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	\$0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0
		1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	1	\$118,318.02	NA	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	\$0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	\$0
		7	\$1,174,305.61	0.22%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0
		1	\$175,316.77	0.03%	0	\$0.00	NA	\$0

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	\$0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
Total		2,837	\$541,355,781.00	100%	1	\$118,318.02		0	\$0
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0