

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 17 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$
Total			179	\$34,505,142.58	100%	0	\$0.00		0	\$
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$
Total			367	\$80,587,299.06	100%	0	\$0.00		0	\$
31404XJZ8		CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$
Total			85	\$15,093,411.09	100%	0	\$0.00		0	\$
31404XLD4		CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$
Total			13	\$1,242,967.32	100%	0	\$0.00		0	\$
31404XLE2		CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$
		Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$
Total			501	\$49,275,903.69	100%	0	\$0.00		0	\$
31404XLF9		CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$
Total			487	\$32,237,439.35	100%	0	\$0.00		0	\$
31404XLG7		CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$

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Total			68	\$4,543,176.76	100%	0	\$0.00		0	\$
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$	
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$	
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$	
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$	
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$	
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$	
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$	
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$	
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$	
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$	
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$	
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$	
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$	
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$	
Total		38	\$6,412,770.25	100%	0	\$0.00		0	\$	
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$	
Total		84	\$19,489,644.88	100%	0	\$0.00		0	\$	
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$	
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$	
Total		400	\$93,338,402.11	100%	0	\$0.00		0	\$	
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$	
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$	
Total		424	\$96,535,314.90	100%	0	\$0.00		0	\$	
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$	
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$	
Total		432	\$99,206,137.78	100%	0	\$0.00		0	\$	

31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$
31404XLV4	Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,163,913.97	100%	0	\$0.00		0	\$
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$
Total			424	\$99,139,538.89	100%	0	\$0.00		0	\$
31404XSM7		CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$
		Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$
Total			425	\$99,206,803.75	100%	0	\$0.00		0	\$
31404XSN5		CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$
		Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$
Total			425	\$101,203,814.84	100%	0	\$0.00		0	\$
31404XSP0		CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$
Total			425	\$99,078,911.06	100%	0	\$0.00		0	\$
31404XSQ8		CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$
		Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$
Total			425	\$98,106,549.83	100%	0	\$0.00		0	\$
31404XSR6		CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$
		Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$
Total			356	\$81,202,414.03	100%	0	\$0.00		0	\$
31404XSS4		CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$
Total			187	\$43,463,380.20	100%	0	\$0.00		0	\$
31404XST2		CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$
		Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$
Total			268	\$55,669,364.87	100%	0	\$0.00		0	\$
31404XSU9		Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$
Total			28	\$5,442,493.64	100%	0	\$0.00		0	\$
31404XSV7		CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$
Total			45	\$2,248,594.35	100%	0	\$0.00		0	\$
31404XSW5		CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$
Total			29	\$2,745,260.61	100%	0	\$0.00		0	\$
31404XSX3		CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$
Total			33	\$4,974,255.79	100%	0	\$0.00		0	\$

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31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$
Total		50	\$9,710,447.01	100%	0	\$0.00		0	\$
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$
Total		9	\$1,837,435.23	100%	0	\$0.00		0	\$
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,652,369.50	91.28%	1	\$121,320.80	NA	0	\$
Total			34	\$4,001,113.79	100%	1	\$121,320.80		0	\$
31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$
Total			1	\$42,601.52	100%	0	\$0.00		0	\$
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$

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31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$
Total			9	\$1,235,487.17	100%	0	\$0.00		0	\$
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$

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31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$
Total			6	\$936,775.96	100%	0	\$0.00		0	\$
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$
Total			4	\$550,744.14	100%	0	\$0.00		0	\$
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$
Total			5	\$909,113.90	100%	0	\$0.00		0	\$
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$
Total			20	\$4,846,599.97	100%	0	\$0.00		0	\$
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$

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Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	1	\$147,782.78	NA	0	\$
Total			88	\$14,985,042.89	100%	1	\$147,782.78		0	\$
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$
Total			9	\$2,031,504.55	100%	0	\$0.00		0	\$
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$

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Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$

Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$

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31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$
Total		13	\$1,254,503.00	100%	0	\$0.00		0	\$
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$
Total		27	\$2,038,836.09	100%	0	\$0.00		0	\$
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$
Total		19	\$2,408,794.26	100%	0	\$0.00		0	\$
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$
Total		25	\$3,318,070.92	100%	0	\$0.00		0	\$
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$
Total		8	\$1,133,785.34	100%	0	\$0.00		0	\$
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$
Total		39	\$8,121,342.17	100%	0	\$0.00		0	\$
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$
Total			12	\$2,552,864.90	100%	0	\$0.00		0	\$
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$

31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$
31405E5A9		5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0
Total			78	\$10,674,730.28	100%	0	\$0.00		0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0
Total			30	\$5,555,447.86	100%	0	\$0.00		0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0
Total			33	\$4,343,960.30	100%	0	\$0.00		0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0
Total			30	\$2,724,855.94	100%	0	\$0.00		0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0
Total			8	\$1,008,884.76	100%	0	\$0.00		0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0
Total			39	\$5,143,961.85	100%	0	\$0.00		0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0
Total			24	\$2,769,461.91	100%	0	\$0.00		0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0
Total			69	\$14,748,398.49	100%	0	\$0.00		0
31405EZ57		WACHOVIA MORTGAGE	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0
Total			43	\$7,608,416.27	100%	0	\$0.00		0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0
Total			16	\$2,401,091.31	100%	0	\$0.00		0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0
Total			17	\$1,703,074.80	100%	0	\$0.00		0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0
Total			14	\$1,481,266.82	100%	0	\$0.00		0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0
Total			21	\$1,387,789.56	100%	0	\$0.00		0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0
Total			23	\$5,061,900.00	100%	0	\$0.00		0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0
Total			3	\$233,108.19	100%	0	\$0.00		0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0
Total			25	\$5,144,227.41	100%	0	\$0.00		0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,253,300.00	100%	0	\$0.00		0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0
Total			16	\$3,135,700.00	100%	0	\$0.00		0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0

		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$
Total			8	\$1,513,600.00	100%	0	\$0.00		0	\$
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$
Total			5	\$899,900.00	100%	0	\$0.00		0	\$
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$
Total			5	\$327,083.57	100%	0	\$0.00		0	\$
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$

Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$
31405HJP4	UNION PLANTERS BANK NA		69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$
31405HJQ2	UNION PLANTERS BANK NA		82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$
31405HJR0	UNION PLANTERS BANK NA		20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$
31405HJS8	UNION PLANTERS BANK NA		5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$
31405HJT6	UNION PLANTERS BANK NA		24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$
	Unavailable		5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$
31405HRA8	STATE FARM BANK, FSB		87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$
31405HRB6	STATE FARM BANK, FSB		47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$
31405HRG5	STATE FARM BANK, FSB		51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$
31405HRS9	STATE FARM BANK, FSB		40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$
31405KRN3	GUILD MORTGAGE COMPANY		76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$

31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$
Total		12	\$2,147,790.83	100%	0	\$0.00		0	\$
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$
Total		19	\$4,003,420.67	100%	0	\$0.00		0	\$
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,577,260.66	100%	0	\$0.00		0	\$
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$
Total		1	\$240,700.02	100%	0	\$0.00		0	\$
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,050,550.00	100%	0	\$0.00		0	\$
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$
Total		11	\$2,557,851.34	100%	0	\$0.00		0	\$
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$

Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$
Total			7	\$1,212,448.62	100%	0	\$0.00		0	\$
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$

31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$
Total		18	\$2,601,820.25	100%	0	\$0.00		0	\$
31405LMV8	SUNTRUST	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$

31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,384,297.00	100%	0	\$0.00		0	\$
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$

Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$
Total			4	\$249,896.04	100%	0	\$0.00		0	\$
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$

31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$

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Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$

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31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$

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31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$

Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$
31405QUV8	Unavailable		5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$
31405QUX4	WASHINGTON MUTUAL BANK, FA		3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$
31405QUY2	WASHINGTON MUTUAL BANK, FA		10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$
	Unavailable		4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$
31405QXN3	IRWIN MORTGAGE CORPORATION		10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$
	Unavailable		87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$
Total			97	\$15,900,977.23	100%	0	\$0.00		0	\$
31405QXP8	IRWIN MORTGAGE CORPORATION		14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable		57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$
Total			71	\$7,599,073.73	100%	0	\$0.00		0	\$
31405QXQ6	IRWIN MORTGAGE CORPORATION		3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable		88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$
Total			91	\$14,198,766.27	100%	0	\$0.00		0	\$
31405QXR4	IRWIN MORTGAGE CORPORATION		9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable		49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$
Total			58	\$6,732,648.69	100%	0	\$0.00		0	\$
31405QXS2	IRWIN MORTGAGE CORPORATION		3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$
Total			32	\$2,849,692.97	100%	0	\$0.00		0	\$
31405QXT0	Unavailable		13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$
31405QXU7	IRWIN MORTGAGE CORPORATION		2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$
	Unavailable		9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$

Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$
31405QYS1	IRWIN MORTGAGE CORPORATION		8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$

Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$	
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$	
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$	
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$	
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$	
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$	
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$	
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$	
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$	
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$	
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$	
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$	
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$	
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$	
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$	
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$	
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$	
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$	
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$	
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$	
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$	
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$	
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$	
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$	
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$	

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31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$
Total		8	\$1,323,756.46	100%	0	\$0.00		0	\$
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,508,599.83	95.59%	1	\$245,366.94	NA	0	\$
Total		55	\$10,993,399.83	100%	1	\$245,366.94		0	\$
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$

Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$
31405RFG6	THE HUNTINGTON NATIONAL BANK		15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$
	Unavailable		7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$
31405RFH4	THE HUNTINGTON NATIONAL BANK		28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$
31405RFJ0	THE HUNTINGTON NATIONAL BANK		3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$
31405RFK7	THE HUNTINGTON NATIONAL BANK		32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$
31405RFL5	THE HUNTINGTON NATIONAL BANK		38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$
	Unavailable		2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$
31405RFM3	THE HUNTINGTON NATIONAL BANK		8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$
	Unavailable		5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$
31405RFN1	THE HUNTINGTON NATIONAL BANK		11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$
	Unavailable		3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$
31405RFP6	THE HUNTINGTON NATIONAL BANK		44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$
31405RFQ4	THE HUNTINGTON NATIONAL BANK		5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$
	Unavailable		3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$

31405RFR2	THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$
Total		17	\$2,443,799.01	100%	0	\$0.00		0	\$
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$
Total		13	\$2,310,698.38	100%	0	\$0.00		0	\$
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$
Total		150	\$15,861,785.80	100%	0	\$0.00		0	\$
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$
Total		19	\$3,188,199.20	100%	0	\$0.00		0	\$
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$
Total		28	\$2,451,582.96	100%	0	\$0.00		0	\$
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$
Total		32	\$4,073,162.72	100%	0	\$0.00		0	\$
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,236,084.00	100%	0	\$0.00		0	\$
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,610,199.37	100%	0	\$0.00		0	\$
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$
Total		14	\$1,465,017.80	100%	0	\$0.00		0	\$
31405S6H2	WACHOVIA MORTGAGE	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			11	\$2,469,524.79	100%	0	\$0.00	0	\$
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	\$
Total			24	\$3,000,934.09	100%	0	\$0.00	0	\$
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	\$
Total			24	\$4,794,635.10	100%	0	\$0.00	0	\$
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	\$
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	\$
Total			60	\$9,057,786.43	100%	0	\$0.00	0	\$
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	\$
Total			27	\$4,281,799.61	100%	0	\$0.00	0	\$
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	\$
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	\$
Total			64	\$8,293,138.75	100%	0	\$0.00	0	\$
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	\$
Total			50	\$7,014,392.04	100%	0	\$0.00	0	\$
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	\$
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	\$
Total			8	\$2,398,984.38	100%	0	\$0.00	0	\$
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	\$
Total			7	\$1,317,920.69	100%	0	\$0.00	0	\$
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	\$
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	\$
Total			55	\$11,495,055.59	100%	0	\$0.00	0	\$
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	\$
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	\$
Total			89	\$13,866,725.28	100%	0	\$0.00	0	\$
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	\$

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		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$
Total			4	\$867,597.49	100%	0	\$0.00		0	\$
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$
Total			24	\$1,840,250.96	100%	0	\$0.00		0	\$
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$
Total			18	\$681,025.14	100%	0	\$0.00		0	\$
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$
31405SSD7		INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$
		Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$
Total			447	\$81,370,568.74	100%	0	\$0.00		0	\$

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31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$
31405SSN5	Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$947,200.00	100%	0	\$0.00		0	\$
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$
31405SST2	Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$
Total		4	\$745,393.72	100%	0	\$0.00		0	\$
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$

Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$
31405SSX3	Unavailable		46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$
31405SSY1	Unavailable		8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$
31405SSZ8	Unavailable		8	\$614,427.12	100%	0	\$0.00	NA	0	\$
Total			8	\$614,427.12	100%	0	\$0.00		0	\$
31405SW34	HARWOOD STREET FUNDING I, LLC		8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$
31405SWE0	HARWOOD STREET FUNDING I, LLC		39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$
31405SWF7	HARWOOD STREET FUNDING I, LLC		14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$
31405SWG5	HARWOOD STREET FUNDING I, LLC		10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$
31405SWH3	HARWOOD STREET FUNDING I, LLC		18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$
31405SWJ9	HARWOOD STREET FUNDING I, LLC		9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,589,380.96	100%	0	\$0.00		0	\$
31405SWL4	HARWOOD STREET FUNDING I, LLC		9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$
31405SWN0	HARWOOD STREET FUNDING I, LLC		10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$

31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$
Total		27	\$4,748,423.47	100%	0	\$0.00		0	\$
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,537,012.92	100%	0	\$0.00		0	\$
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,423,873.06	100%	0	\$0.00		0	\$
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,523,110.99	100%	0	\$0.00		0	\$
31405SWV2	HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,612,679.96	100%	0	\$0.00		0	\$
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$
Total		22	\$4,135,311.06	100%	0	\$0.00		0	\$
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$
Total		13	\$2,766,385.39	100%	0	\$0.00		0	\$
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,149,000.00	100%	0	\$0.00		0	\$
31405SWZ3	HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,336,004.00	100%	0	\$0.00		0	\$
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,884.05	100%	0	\$0.00		0	\$
31405TGG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,852.63	100%	0	\$0.00		0	\$

31405TM33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$
Total		8	\$1,131,943.91	100%	0	\$0.00		0	\$
31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$
Total		46	\$9,710,819.71	100%	0	\$0.00		0	\$
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$
Total		162	\$29,932,962.35	100%	0	\$0.00		0	\$
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$
Total		69	\$9,958,984.14	100%	0	\$0.00		0	\$
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$
Total		27	\$4,990,270.07	100%	0	\$0.00		0	\$
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$
31405TNA6	BISHOPS GATE RESIDENTIAL	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0
Total			9	\$2,017,750.00	100%	0	\$0.00		0
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0
Total			27	\$4,967,736.65	100%	0	\$0.00		0
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0
Total			13	\$3,002,591.00	100%	0	\$0.00		0
31405TNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0
		Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0
Total			8	\$1,587,672.26	100%	0	\$0.00		0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0
Total			28	\$5,737,218.29	100%	0	\$0.00		0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0
Total			66	\$13,908,844.51	100%	0	\$0.00		0

31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$
Total		13	\$2,177,076.78	100%	0	\$0.00		0	\$
31405TNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$
Total		13	\$2,775,978.93	100%	0	\$0.00		0	\$
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$
Total		49	\$9,719,720.03	100%	0	\$0.00		0	\$
31405TNQ1	BISHOPS GATE RESIDENTIAL	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0
Total			122	\$25,316,863.57	100%	0	\$0.00		0
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0
Total			17	\$3,371,245.19	100%	0	\$0.00		0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0
Total			25	\$2,285,824.27	100%	0	\$0.00		0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0
Total			40	\$3,329,149.30	100%	0	\$0.00		0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0
Total			32	\$3,558,603.27	100%	0	\$0.00		0
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0
Total			6	\$1,036,398.25	100%	0	\$0.00		0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0
Total			110	\$21,664,357.20	100%	0	\$0.00		0
31405TPJ5		BISHOPS GATE RESIDENTIAL	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0
Total			21	\$2,601,058.84	100%	0	\$0.00		0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0
Total			38	\$4,374,291.28	100%	0	\$0.00		0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0
Total			28	\$2,592,378.75	100%	0	\$0.00		0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0
Total			123	\$18,728,403.20	100%	0	\$0.00		0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0
Total			129	\$25,148,153.16	100%	0	\$0.00		0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$418,959.44	6.76%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$
Total			9	\$2,013,200.00	100%	0	\$0.00		0	\$
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$
Total			47	\$3,091,785.96	100%	0	\$0.00		0	\$
31405TPZ9		BISHOPS GATE RESIDENTIAL	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$
Total			62	\$6,128,748.24	100%	0	\$0.00		0	\$
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$
Total			9	\$1,984,237.76	100%	0	\$0.00		0	\$
31405TQ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$
Total			9	\$2,012,828.50	100%	0	\$0.00		0	\$
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			23	\$3,993,120.00	100%	0	\$0.00	0	\$
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	\$
Total			16	\$1,854,541.00	100%	0	\$0.00	0	\$
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	\$
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	\$
Total			26	\$5,044,646.73	100%	0	\$0.00	0	\$
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	\$
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	\$
Total			7	\$1,144,674.96	100%	0	\$0.00	0	\$
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	\$
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$
Total			10	\$2,285,000.00	100%	0	\$0.00	0	\$
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$
Total			16	\$3,003,703.60	100%	0	\$0.00	0	\$
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	\$
Total			56	\$10,006,119.16	100%	0	\$0.00	0	\$
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	\$

Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$
Total			12	\$2,784,912.40	100%	0	\$0.00		0	\$

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31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$
Total		14	\$2,975,366.39	100%	0	\$0.00		0	\$
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$
Total		13	\$4,177,993.25	100%	0	\$0.00		0	\$
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$
Total		13	\$2,146,692.00	100%	0	\$0.00		0	\$

31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$
Total		2	\$540,320.00	100%	0	\$0.00		0	\$
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$
Total		3	\$536,450.00	100%	0	\$0.00		0	\$
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$
31405TRS3	BISHOPS GATE RESIDENTIAL	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$
Total			4	\$622,666.05	100%	0	\$0.00		0	\$
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$

		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$

Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$
31405UBE8		RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$
Total			19	\$3,045,842.71	100%	0	\$0.00		0	\$
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$
Total			2	\$268,656.07	100%	0	\$0.00		0	\$
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$

Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$
31405VW29	HSBC MORTGAGE CORPORATION (USA)		4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$
31405VW94	HSBC MORTGAGE CORPORATION (USA)		25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$
31405VWU7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$
	Unavailable		4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$
31405VWV5	HSBC MORTGAGE CORPORATION (USA)		18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$
31405VWW3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$
31405VWX1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$
31405VWY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$
31405VX28	HSBC MORTGAGE CORPORATION (USA)		20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$
31405VX36	HSBC MORTGAGE		12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$

		CORPORATION (USA)							
Total			12	\$1,999,916.00	100%	0	\$0.00	0	\$
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	\$
Total			13	\$2,000,214.87	100%	0	\$0.00	0	\$
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	\$
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	\$
Total			15	\$3,000,000.86	100%	0	\$0.00	0	\$
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	\$
Total			14	\$2,000,300.00	100%	0	\$0.00	0	\$
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	\$
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	\$
Total			23	\$5,000,376.76	100%	0	\$0.00	0	\$
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	\$
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	\$
Total			11	\$2,499,947.72	100%	0	\$0.00	0	\$
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	1	\$324,381.21	NA	\$324,38
Total			21	\$3,999,855.85	100%	1	\$324,381.21	1	\$324,38
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	\$
Total			11	\$1,607,087.32	100%	0	\$0.00	0	\$
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	\$
Total			14	\$2,500,468.04	100%	0	\$0.00	0	\$
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	\$
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	\$
Total			12	\$3,000,200.00	100%	0	\$0.00	0	\$
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	\$

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		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,037,430.00	86.73%	1	\$232,008.28	NA	1	\$232,008.28
Total			67	\$10,419,885.00	100%	1	\$232,008.28		1	\$232,008.28
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$
Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$
Total			6	\$419,765.98	100%	0	\$0.00		0	\$
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$
31405WEJ0		Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$

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31405WEK7		Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$
31405WJ22		U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$
31405WJ30		U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$
31405WJ48		U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$
31405WJ55		U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$
31405WJ63		U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$
31405WJ71		Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$
31405WJ89		U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$
Total			45	\$9,471,781.36	100%	0	\$0.00		0	\$
31405WJ97		U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$
31405WJV8		Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,968,201.46	100%	0	\$0.00		0	\$
31405WJW6		U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$
31405WJX4		U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$
31405WJY2		U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$
31405WJZ9		U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$

Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$
31405WLG8	IRWIN MORTGAGE CORPORATION		2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$
Total			19	\$1,926,934.44	100%	0	\$0.00		0	\$
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$
Total			17	\$2,293,507.00	100%	0	\$0.00		0	\$
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$
31405WLK9	IRWIN MORTGAGE CORPORATION		2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$
Total			16	\$1,153,450.00	100%	0	\$0.00		0	\$
31405WM69	UNION PLANTERS BANK NA		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$
Total			93	\$5,368,505.38	100%	0	\$0.00		0	\$

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31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$
Total		14	\$1,613,578.43	100%	0	\$0.00		0	\$
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$
Total		41	\$4,008,081.51	100%	0	\$0.00		0	\$
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$
Total		18	\$1,573,882.00	100%	0	\$0.00		0	\$
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$

Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$
31405WQX6			18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			18	\$2,222,920.00	100%	0	\$0.00	0	\$	
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$
Total			15	\$2,429,658.08	100%	0	\$0.00	0	\$	
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,090.00	100%	0	\$0.00	0	\$	
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$
Total			59	\$3,745,645.09	100%	0	\$0.00	0	\$	
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$
Total			32	\$3,114,238.46	100%	0	\$0.00	0	\$	
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$
Total			16	\$2,173,050.47	100%	0	\$0.00	0	\$	
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$
Total			15	\$3,139,278.19	100%	0	\$0.00	0	\$	
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$
Total			18	\$4,260,764.84	100%	0	\$0.00	0	\$	
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$
Total			8	\$1,017,527.09	100%	0	\$0.00	0	\$	
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$23,616,730.44	99.21%	1	\$179,205.18	NA	0	\$
Total			89	\$23,804,443.38	100%	1	\$179,205.18		0	\$

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31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$
Total		6	\$1,818,914.15	100%	0	\$0.00		0	\$
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$
Total		22	\$4,020,021.90	100%	0	\$0.00		0	\$
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$
31405WUZ6	SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$
Total		16	\$3,323,563.44	100%	0	\$0.00		0	\$
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$

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31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$
31405X6A6			64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,442,920.80	100%	0	\$0.00		0	\$
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,699,322.47	100%	0	\$0.00		0	\$
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$
31405XA86		Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$
31405XA94		Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$
31405XAQ6		Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$
31405XAR4		Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$
31405XAS2		Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$
Total			16	\$3,156,060.15	100%	0	\$0.00		0	\$
31405XAT0		Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$
Total			21	\$3,002,082.93	100%	0	\$0.00		0	\$
31405XAU7		Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$
Total			24	\$3,693,303.58	100%	0	\$0.00		0	\$

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31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$

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31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$
31405XLV3		39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$
Total			47	\$9,167,206.60	100%	0	\$0.00		0	\$
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$
Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$
Total			146	\$19,050,930.31	100%	0	\$0.00		0	\$
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$

31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$
Total		15	\$3,367,106.61	100%	0	\$0.00		0	\$
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$
Total		12	\$2,456,209.92	100%	0	\$0.00		0	\$
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$
Total		12	\$1,390,778.89	100%	0	\$0.00		0	\$
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$
Total		11	\$2,236,274.12	100%	0	\$0.00		0	\$
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$
Total		22	\$2,139,998.08	100%	0	\$0.00		0	\$
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$

31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$
Total		8	\$1,744,048.08	100%	0	\$0.00		0	\$
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$
Total		11	\$2,549,661.80	100%	0	\$0.00		0	\$
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,452,610.70	100%	0	\$0.00		0	\$
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$
Total		22	\$1,319,908.56	100%	0	\$0.00		0	\$

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31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$
Total		49	\$11,211,968.58	100%	0	\$0.00		0	\$
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$
Total		62	\$12,764,447.74	100%	0	\$0.00		0	\$
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$
Total		22	\$3,248,172.63	100%	0	\$0.00		0	\$
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$

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Total			23	\$5,093,938.53	100%	0	\$0.00		0	\$
31405XXJ7	INDYMAC BANK, FSB		13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$
31405XXL2	Unavailable		18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$
31405XXN8	INDYMAC BANK, FSB		3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$
	Unavailable		2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$
31405XXP3	INDYMAC BANK, FSB		4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$
	Unavailable		2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$
31405XXQ1	INDYMAC BANK, FSB		14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$
31405XXR9	INDYMAC BANK, FSB		15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$
31405XXS7	INDYMAC BANK, FSB		6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$
Total			20	\$2,280,744.17	100%	0	\$0.00		0	\$
31405XXT5	INDYMAC BANK, FSB		6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$
Total			50	\$10,059,838.69	100%	0	\$0.00		0	\$
31405XXU2	Unavailable		49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$
Total			49	\$10,372,456.85	100%	0	\$0.00		0	\$
31405XXV0	Unavailable		48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$
Total			48	\$9,003,172.77	100%	0	\$0.00		0	\$
31405XXW8	INDYMAC BANK, FSB		4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable		39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$
Total			43	\$9,103,724.48	100%	0	\$0.00		0	\$
31405XXX6	INDYMAC BANK, FSB		9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$

Total			35	\$8,732,368.88	100%	0	\$0.00		0	\$
31405XXY4	INDYMAC BANK, FSB		9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$
Total			39	\$8,684,314.86	100%	0	\$0.00		0	\$
31405XXZ1	Unavailable		107	\$18,489,801.10	100%	1	\$227,050.74	NA	0	\$
Total			107	\$18,489,801.10	100%	1	\$227,050.74		0	\$
31405XY23	INDYMAC BANK, FSB		5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$
	Unavailable		6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$
Total			11	\$1,600,926.53	100%	0	\$0.00		0	\$
31405XY31	INDYMAC BANK, FSB		12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$
	Unavailable		2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$
Total			14	\$2,922,550.00	100%	0	\$0.00		0	\$
31405XY49	INDYMAC BANK, FSB		3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$
Total			9	\$1,865,741.92	100%	0	\$0.00		0	\$
31405XY56	Unavailable		12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,658,015.16	100%	0	\$0.00		0	\$
31405XY64	INDYMAC BANK, FSB		54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$
	Unavailable		35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$
Total			89	\$22,044,581.00	100%	0	\$0.00		0	\$
31405XY72	INDYMAC BANK, FSB		11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$
	Unavailable		3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$
Total			14	\$1,728,524.66	100%	0	\$0.00		0	\$
31405XY80	INDYMAC BANK, FSB		8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$
Total			13	\$3,300,788.08	100%	0	\$0.00		0	\$
31405XY98	INDYMAC BANK, FSB		11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$
Total			31	\$7,200,640.49	100%	0	\$0.00		0	\$
31405XYA5	Unavailable		145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$
Total			145	\$27,749,814.78	100%	0	\$0.00		0	\$
31405XYB3	Unavailable		62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$
Total			62	\$14,305,927.36	100%	0	\$0.00		0	\$

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31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$
Total		18	\$4,700,150.24	100%	0	\$0.00		0	\$
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$
Total		7	\$416,751.62	100%	0	\$0.00		0	\$
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$
Total		12	\$814,601.98	100%	0	\$0.00		0	\$
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$
31405XZD8	INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$
Total		13	\$3,397,498.84	100%	0	\$0.00		0	\$
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$
Total		12	\$894,112.29	100%	0	\$0.00		0	\$

31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$
Total		135	\$25,933,989.77	100%	0	\$0.00		0	\$
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$

Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$

Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,027,514.20	100%	0	\$0.00		0	\$
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$

Total			17	\$2,352,750.00	100%	0	\$0.00		0	\$
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,288,047.84	100%	0	\$0.00		0	\$
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$
31405YS44		Unavailable	9	\$1,797,820.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,797,820.00	100%	0	\$0.00		0	\$
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,797.28	100%	0	\$0.00		0	\$
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,750,000.00	100%	0	\$0.00		0	\$
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$
Total			43	\$6,668,546.44	100%	0	\$0.00		0	\$
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,343,109.41	100%	0	\$0.00		0	\$
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$
Total			104	\$20,099,389.95	100%	0	\$0.00		0	\$
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$
Total			97	\$18,136,997.31	100%	0	\$0.00		0	\$
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$
Total			56	\$11,076,439.00	100%	0	\$0.00		0	\$
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$

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

		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$
Total			15	\$2,340,499.79	100%	0	\$0.00		0	\$
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$
Total			13	\$3,401,887.68	100%	0	\$0.00		0	\$
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$

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31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$
Total		8	\$1,438,251.59	100%	0	\$0.00		0	\$
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$
Total		45	\$8,972,560.37	100%	0	\$0.00		0	\$
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$
Total		7	\$1,636,128.48	100%	0	\$0.00		0	\$
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$
Total		73	\$9,545,715.91	100%	0	\$0.00		0	\$
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	1	\$131,332.01	NA	1	\$131,33
	Unavailable	38	\$4,845,514.86	68.35%	1	\$158,584.89	NA	1	\$158,58
Total		55	\$7,089,642.86	100%	2	\$289,916.90		2	\$289,91
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$618,827.61	37.37%	1	\$229,529.86	NA	1	\$229,52
Total		8	\$1,655,802.61	100%	1	\$229,529.86		1	\$229,52
31406A2G6	COUNTRYWIDE HOME	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	1	\$94,305.83	NA	1	\$94,30
		Unavailable	85	\$8,223,014.06	61.83%	1	\$82,753.22	NA	1	\$82,75
Total			136	\$13,299,451.21	100%	2	\$177,059.05		2	\$177,05
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$
		Unavailable	160	\$39,192,951.52	76.29%	1	\$288,388.48	NA	1	\$288,38
Total			216	\$51,376,281.78	100%	1	\$288,388.48		1	\$288,38
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	1	\$251,487.44	NA	1	\$251,48
		Unavailable	292	\$66,034,330.77	66.03%	2	\$341,552.51	NA	2	\$341,55
Total			439	\$100,011,852.77	100%	3	\$593,039.95		3	\$593,03
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	1	\$26,534.12	NA	1	\$26,53

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		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$
Total			148	\$8,531,987.02	100%	1	\$26,534.12		1	\$26,53
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,316,381.54	64.68%	2	\$220,444.64	NA	2	\$220,44
Total			169	\$22,135,860.54	100%	2	\$220,444.64		2	\$220,44
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,491,960.10	67.11%	1	\$103,537.33	NA	1	\$103,53
Total			142	\$9,673,904.39	100%	1	\$103,537.33		1	\$103,53
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,690,828.28	78.39%	2	\$468,130.09	NA	2	\$468,13
Total			50	\$11,087,092.28	100%	2	\$468,130.09		2	\$468,13
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,904,401.02	72.68%	1	\$108,916.79	NA	1	\$108,91
Total			77	\$15,002,786.02	100%	1	\$108,916.79		1	\$108,91
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$

Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$
Total			4	\$292,936.28	100%	0	\$0.00		0	\$
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$
Total			10	\$1,525,071.85	100%	0	\$0.00		0	\$
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$
Total			13	\$2,981,113.29	100%	0	\$0.00		0	\$
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$
31406A3U4		COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$
Total			9	\$1,057,345.37	100%	0	\$0.00		0	\$
31406A3V2		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$
Total			10	\$1,033,667.89	100%	0	\$0.00		0	\$

31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,745,100.68	90.42%	1	\$123,698.55	NA	1	\$123,69
Total		115	\$15,201,787.57	100%	1	\$123,698.55		1	\$123,69
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,747,822.77	85.17%	1	\$188,587.91	NA	1	\$188,58
Total		29	\$3,226,415.70	100%	1	\$188,587.91		1	\$188,58
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$

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		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$

Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$	
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$	
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$2,975,537.34	56.58%	1	\$56,256.21	NA	1	\$56,25	
Total		94	\$5,258,796.59	100%	1	\$56,256.21		1	\$56,25	
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	1	\$173,295.08	NA	1	\$173,29	
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$	
Total		74	\$15,322,940.24	100%	1	\$173,295.08		1	\$173,29	
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$	
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$	
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$	
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$	
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$	
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$	
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$15,874,610.01	87.11%	1	\$263,789.91	NA	1	\$263,78	
Total		89	\$18,223,448.40	100%	1	\$263,789.91		1	\$263,78	
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$	
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$	
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$	
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$	

31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,536,192.71	69.85%	1	\$72,817.04	NA	1	\$72,81
Total		132	\$7,925,524.12	100%	1	\$72,817.04		1	\$72,81
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	1	\$174,91
Total		68	\$12,413,040.21	100%	1	\$174,917.61		1	\$174,91
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$

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31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$
31406A6A5	COUNTRYWIDE HOME	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	596	\$126,053,966.29	80.45%	4	\$1,038,533.45	NA	4	\$1,038,533.45
Total			747	\$156,688,917.48	100%	4	\$1,038,533.45		4	\$1,038,533.45
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	1	\$134,134.79	NA	1	\$134,134.79
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,044,875.00	100%	1	\$134,134.79		1	\$134,134.79
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	1	\$114,602.24	NA	1	\$114,602.24
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,726,308.16	100%	1	\$114,602.24		1	\$114,602.24
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	1	\$153,486.29	NA	1	\$153,486.29
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,518,915.69	100%	1	\$153,486.29		1	\$153,486.29
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,807,610.00	34.06%	2	\$193,746.95	NA	2	\$193,74
Total			54	\$5,307,100.00	100%	2	\$193,746.95		2	\$193,74
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$
Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,162,457.16	50.33%	1	\$127,335.18	NA	1	\$127,33

Total			199	\$26,154,382.08	100%	1	\$127,335.18		1	\$127,335.18
31406A6W7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$
Total			26	\$5,521,857.58	100%	0	\$0.00		0	\$
31406A6X5	COUNTRYWIDE HOME LOANS, INC.		84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$
	Unavailable		107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$
31406A7A4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$
31406A7B2	COUNTRYWIDE HOME LOANS, INC.		4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$
Total			13	\$2,435,592.85	100%	0	\$0.00		0	\$
31406A7G1	COUNTRYWIDE HOME LOANS, INC.		16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$
	Unavailable		56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$
31406A7H9	COUNTRYWIDE HOME LOANS, INC.		27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$
31406A7J5	Unavailable		24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$
31406A7K2			78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	1	\$280,794.49	NA	1	\$280,79
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$
Total			213	\$40,000,131.63	100%	1	\$280,794.49		1	\$280,79
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$
Total			265	\$50,000,271.18	100%	0	\$0.00		0	\$
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$
Total			23	\$4,712,282.34	100%	0	\$0.00		0	\$
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	3	\$765,151.05	NA	3	\$765,15
		Unavailable	237	\$48,127,970.33	36.84%	2	\$472,946.17	NA	2	\$472,94
Total			694	\$130,646,843.37	100%	5	\$1,238,097.22		5	\$1,238,09
31406AB35		BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$
Total			14	\$1,799,718.33	100%	0	\$0.00		0	\$
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$
Total			65	\$4,001,014.24	100%	0	\$0.00		0	\$
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$
Total			44	\$4,324,748.93	100%	0	\$0.00		0	\$
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$
Total			41	\$5,323,562.07	100%	0	\$0.00		0	\$
31406AB76		BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0	\$
Total			15	\$2,856,720.00	100%	0	\$0.00		0	\$
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$

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Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$	
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$	
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$	
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$	
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$	
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$	
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	1	\$275,087.46	NA	1	\$275,087.46	
	Unavailable	420	\$103,898,620.03	61.54%	4	\$868,790.55	NA	4	\$868,790.55	
Total		707	\$168,844,255.00	100%	5	\$1,143,878.01		5	\$1,143,878.01	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$	
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$	
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	1	\$66,619.99	NA	1	\$66,619.99	
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$	
Total		618	\$40,268,887.54	100%	1	\$66,619.99		1	\$66,619.99	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$	
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	3	\$350,317.26	NA	3	\$350,317.26	
	Unavailable	208	\$27,342,524.12	27.9%	1	\$111,676.67	NA	1	\$111,676.67	
Total		749	\$98,008,383.41	100%	4	\$461,993.93		4	\$461,993.93	
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$	

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31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	1	\$161,986.61	NA	1	\$161,98
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$
Total		242	\$49,871,679.46	100%	1	\$161,986.61		1	\$161,98
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	4	\$842,995.40	NA	3	\$648,99
	Unavailable	329	\$78,985,373.60	42.31%	1	\$149,732.43	NA	1	\$149,73
Total		797	\$186,668,890.00	100%	5	\$992,727.83		4	\$798,72
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	2	\$398,147.98	NA	2	\$398,14
	Unavailable	191	\$44,941,708.72	31.9%	2	\$404,268.13	NA	2	\$404,26
Total		604	\$140,877,559.31	100%	4	\$802,416.11		4	\$802,41
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$
31406AC26	BANK OF AMERICA NA	6	\$1,345,028.24	72.74%	1	\$163,814.79	NA	1	\$163,81
	Unavailable	2	\$504,000.00	27.26%	0	\$0.00	NA	0	\$
Total		8	\$1,849,028.24	100%	1	\$163,814.79		1	\$163,81
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	1	\$216,078.79	NA	1	\$216,07

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	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$
Total		150	\$35,404,956.07	100%	1	\$216,078.79		1	\$216,07
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$
Total		22	\$5,114,221.52	100%	0	\$0.00		0	\$
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	1	\$158,607.86	NA	1	\$158,60
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$
Total		89	\$17,271,916.24	100%	1	\$158,607.86		1	\$158,60
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	1	\$148,525.00	NA	1	\$148,52
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$
Total		22	\$4,557,120.86	100%	1	\$148,525.00		1	\$148,52
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$

31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$
31406ADRO	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$

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Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$
31406ADZ2	BANK OF AMERICA NA		46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$
31406AE24	BANK OF AMERICA NA		50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$
31406AE32	BANK OF AMERICA NA		6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$
31406AEA6	BANK OF AMERICA NA		1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$
Total			10	\$1,538,500.00	100%	0	\$0.00		0	\$
31406AEB4	BANK OF AMERICA NA		1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable		8	\$970,707.30	95.33%	1	\$59,601.74	NA	1	\$59,601.74
Total			9	\$1,018,207.30	100%	1	\$59,601.74		1	\$59,601.74
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$
31406AEV0	BANK OF AMERICA NA		12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,893,622.00	100%	0	\$0.00		0	\$
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$

Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$	
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$	
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$	
Total		33	\$7,571,894.30	100%	0	\$0.00		0	\$	
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$	
Total		78	\$17,832,331.13	100%	0	\$0.00		0	\$	
31406AGT3	SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$	
Total		104	\$18,414,930.97	100%	0	\$0.00		0	\$	
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$	
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$	
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$	
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$	
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$	
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$	
31406AL75	UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$	
Total		13	\$1,718,917.62	100%	0	\$0.00		0	\$	
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$	
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$	
31406AL91		8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$	

		UNION PLANTERS BANK NA								
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	1	\$171,210.57	NA	1	\$171,21
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$
Total			98	\$12,090,484.96	100%	1	\$171,210.57		1	\$171,21
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$
Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$

31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$
Total		68	\$14,342,944.46	100%	0	\$0.00		0	\$
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$
Total		56	\$7,269,820.60	100%	0	\$0.00		0	\$
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$

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31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,605,650.29	100%	0	\$0.00		0	\$
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,315,750.00	100%	0	\$0.00		0	\$
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$
Total		47	\$6,999,816.17	100%	0	\$0.00		0	\$
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$
Total		28	\$3,993,295.83	100%	0	\$0.00		0	\$
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$
Total		35	\$5,000,080.00	100%	0	\$0.00		0	\$
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$
Total		29	\$4,000,038.27	100%	0	\$0.00		0	\$

31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$
Total		26	\$4,000,200.00	100%	0	\$0.00		0	\$
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$
Total		17	\$3,014,235.00	100%	0	\$0.00		0	\$
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$
Total		26	\$3,907,775.00	100%	0	\$0.00		0	\$
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$
Total		14	\$1,245,398.10	100%	1	\$101,255.07		0	\$
31406ANT5	UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$
Total		12	\$1,809,900.00	100%	0	\$0.00		0	\$
31406ANU2	UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$
Total		13	\$2,452,450.00	100%	0	\$0.00		0	\$
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$
31406AQK1	Unavailable	36	\$3,936,976.10	100%	1	\$91,583.36	NA	0	\$
Total		36	\$3,936,976.10	100%	1	\$91,583.36		0	\$
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$

31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$
Total		17	\$3,050,223.40	100%	0	\$0.00		0	\$
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,054.32	100%	0	\$0.00		0	\$
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$
Total		30	\$2,884,820.66	100%	0	\$0.00		0	\$

31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$
Total			8	\$934,272.01	100%	0	\$0.00		0	\$
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$
Total			2	\$174,476.39	100%	0	\$0.00		0	\$
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	1	\$76,792.10	NA	1	\$76,79
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$
Total			80	\$10,571,885.33	100%	1	\$76,792.10		1	\$76,79
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$
31406AX98			31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,188,449.37	62.98%	1	\$103,451.91	NA	1	\$103,451.91
Total			83	\$8,237,955.02	100%	1	\$103,451.91		1	\$103,451.91
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.00
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	1	\$51,073.12	NA	1	\$51,073.12
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$612,710.47	100%	1	\$51,073.12		1	\$51,073.12
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$0.00
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,750.47	100%	0	\$0.00		0	\$0.00
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0.00
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	1	\$286,920.73	NA	1	\$286,92
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$
Total			61	\$12,671,065.32	100%	1	\$286,920.73		1	\$286,92
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,310,336.00	47.7%	2	\$415,821.25	NA	2	\$415,82
Total			162	\$30,001,191.48	100%	2	\$415,821.25		2	\$415,82
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	2	\$315,858.75	NA	1	\$167,96
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$
Total			86	\$18,552,294.99	100%	2	\$315,858.75		1	\$167,96

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31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$
Total		64	\$12,709,072.97	100%	0	\$0.00		0	\$
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$
Total		50	\$11,684,075.00	100%	0	\$0.00		0	\$
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$
Total		29	\$6,151,656.00	100%	0	\$0.00		0	\$
31406AYA4	COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,465,495.15	59.88%	1	\$124,048.76	NA	1	\$124,04
Total		246	\$32,507,534.42	100%	1	\$124,048.76		1	\$124,04
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	1	\$73,734.07	NA	1	\$73,73
	Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$
Total		164	\$10,949,542.27	100%	1	\$73,734.07		1	\$73,73
31406AYC0	COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	1	\$183,173.18	NA	1	\$183,17
	Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$
Total		94	\$21,523,780.00	100%	1	\$183,173.18		1	\$183,17
31406AYD8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,521,039.73	64.75%	1	\$88,551.41	NA	1	\$88,55
Total		150	\$14,703,403.71	100%	1	\$88,551.41		1	\$88,55
31406AYE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$
Total		45	\$5,862,774.23	100%	0	\$0.00		0	\$
31406AYF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$
Total		50	\$9,302,229.57	100%	0	\$0.00		0	\$
31406AYG1	COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	55	\$3,517,395.71	68.73%	1	\$72,140.21	NA	1	\$72,14
Total			83	\$5,117,860.38	100%	1	\$72,140.21		1	\$72,14
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$
31406AYS5		Unavailable	150	\$25,001,506.83	100%	1	\$291,661.72	NA	1	\$291,66
Total			150	\$25,001,506.83	100%	1	\$291,661.72		1	\$291,66
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$
Total			51	\$10,840,305.83	100%	0	\$0.00		0	\$
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,165,565.33	79.56%	1	\$254,878.65	NA	1	\$254,87
Total			116	\$24,088,164.18	100%	1	\$254,878.65		1	\$254,87

31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$
Total		44	\$7,570,887.67	100%	1	\$284,577.60		0	\$
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	1	\$187,237.12	NA	1	\$187,23
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$
Total		33	\$6,305,071.35	100%	1	\$187,237.12		1	\$187,23
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$
	Unavailable	259	\$48,218,223.51	96.43%	1	\$297,921.09	NA	1	\$297,92
Total		267	\$50,003,981.75	100%	1	\$297,921.09		1	\$297,92
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$
	Unavailable	204	\$36,206,689.94	55.7%	2	\$473,616.61	NA	2	\$473,61
Total		361	\$65,001,316.69	100%	2	\$473,616.61		2	\$473,61
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$

31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$
Total		41	\$9,618,169.58	100%	0	\$0.00		0	\$

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31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	1	\$78,906.92
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,929,208.14	100%	1	\$78,906.92		1	\$78,906.92
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	1	\$81,429.81	NA	1	\$81,429.81
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,570.63	100%	1	\$81,429.81		1	\$81,429.81
31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,687,161.30	100%	0	\$0.00		0	\$0.00
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,471,659.91	53.14%	1	\$89,388.52	NA	1	\$89,388.52
Total		103	\$10,297,407.32	100%	1	\$89,388.52		1	\$89,388.52
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	2	\$396,585.88	NA	2	\$396,585.88
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00
Total		415	\$89,800,642.26	100%	2	\$396,585.88		2	\$396,585.88
31406AZX3	COUNTRYWIDE HOME	119	\$28,098,940.18	26.1%	1	\$236,833.35	NA	1	\$236,833.35

		LOANS, INC.								
		Unavailable	340	\$79,540,734.64	73.9%	1	\$188,372.70	NA	1	\$188,372.70
Total			459	\$107,639,674.82	100%	2	\$425,206.05		2	\$425,206.05
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00

Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,177,762.67	100%	0	\$0.00		0	\$
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$

Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$
Total			39	\$6,907,873.83	100%	0	\$0.00		0	\$

31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	1	\$53,663.53	NA	1	\$53,663.53
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,542,391.22	100%	1	\$53,663.53		1	\$53,663.53
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	1	\$80,125.03	NA	1	\$80,125.03
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,672,344.50	100%	1	\$80,125.03		1	\$80,125.03
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	1	\$85,369.90	NA	1	\$85,369.90
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,605,168.91	100%	1	\$85,369.90		1	\$85,369.90
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	0	\$
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$
Total			87	\$7,519,197.51	100%	1	\$91,953.61		0	\$
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$

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31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	1	\$169,044.58	NA	1	\$169,04
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$
Total		28	\$6,179,159.05	100%	1	\$169,044.58		1	\$169,04
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$
Total		26	\$5,726,202.83	100%	0	\$0.00		0	\$
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	1	\$93,15
	Unavailable	86	\$13,429,516.13	26.86%	1	\$38,955.27	NA	1	\$38,95
Total		333	\$50,000,665.00	100%	2	\$132,112.74		2	\$132,11

31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,762,092.00	26.47%	1	\$333,254.59	NA	1	\$333,25
Total		109	\$29,326,140.48	100%	1	\$333,254.59		1	\$333,25
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	2	\$364,973.48	NA	2	\$364,97
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$
Total		329	\$70,004,895.98	100%	2	\$364,973.48		2	\$364,97
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$
31406BBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$
Total		8	\$1,644,770.00	100%	0	\$0.00		0	\$
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$
31406BBF6	COUNTRYWIDE HOME	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	4	\$1,025,822.09	NA	4	\$1,025,82
		Unavailable	248	\$58,207,415.48	56.04%	1	\$132,266.27	NA	1	\$132,26
Total			446	\$103,868,005.96	100%	5	\$1,158,088.36		5	\$1,158,08
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,703,771.67	39.89%	1	\$169,675.98	NA	1	\$169,67
Total			106	\$24,329,290.67	100%	1	\$169,675.98		1	\$169,67
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	3	\$376,999.60	NA	3	\$376,99
		Unavailable	47	\$6,037,321.10	59.2%	1	\$137,986.49	NA	1	\$137,98
Total			79	\$10,198,983.04	100%	4	\$514,986.09		4	\$514,98
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$11,735,808.13	53.13%	1	\$241,501.44	NA	1	\$241,501.44
Total			98	\$22,090,879.36	100%	1	\$241,501.44		1	\$241,501.44
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,495.82	20.77%	1	\$191,001.07	NA	1	\$191,001.07
Total			46	\$11,223,067.76	100%	1	\$191,001.07		1	\$191,001.07
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,717,967.61	100%	0	\$0.00		0	\$0.00
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00

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Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$
31406BCE8		Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$
Total			5	\$950,531.43	100%	0	\$0.00		0	\$
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$
Total			10	\$1,673,130.18	100%	0	\$0.00		0	\$
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$
Total			27	\$5,290,521.56	100%	1	\$269,594.63		0	\$
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$
Total			14	\$3,282,704.64	100%	0	\$0.00		0	\$
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$
Total			95	\$6,235,137.61	100%	0	\$0.00		0	\$
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$

Total			62	\$13,737,649.43	100%	0	\$0.00		0	\$
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$
Total			37	\$7,108,235.75	100%	0	\$0.00		0	\$
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$
Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,744,521.53	57.9%	2	\$295,505.07	NA	2	\$295,50
Total			37	\$6,467,055.79	100%	2	\$295,505.07		2	\$295,50
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	1	\$107,177.97	NA	1	\$107,17
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$
Total			116	\$11,463,694.97	100%	1	\$107,177.97		1	\$107,17
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$

31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,125,467.23	87.7%	1	\$260,213.78	NA	1	\$260,21
Total		35	\$9,265,114.33	100%	1	\$260,213.78		1	\$260,21
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,238,550.09	50.76%	1	\$127,396.27	NA	1	\$127,39
Total		60	\$10,321,126.09	100%	1	\$127,396.27		1	\$127,39
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	1	\$194,091.68	NA	1	\$194,09
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$
Total		73	\$15,007,015.99	100%	1	\$194,091.68		1	\$194,09
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$

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31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,460,305.48	88.3%	1	\$73,755.74	NA	1	\$73,75
Total		48	\$5,051,471.64	100%	1	\$73,755.74		1	\$73,75
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$
Total		8	\$998,485.97	100%	0	\$0.00		0	\$
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,017.96	100%	0	\$0.00		0	\$
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	1	\$154,685.76	NA	1	\$154,68
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$
Total		145	\$23,253,485.25	100%	1	\$154,685.76		1	\$154,68
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$
Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$
Total			112	\$9,985,135.63	100%	0	\$0.00		0	\$
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$

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31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$
Total		44	\$7,509,233.07	100%	0	\$0.00		0	\$
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$
	Unavailable	124	\$25,265,933.49	81.01%	1	\$286,640.76	NA	1	\$286,64
Total		157	\$31,188,308.06	100%	1	\$286,640.76		1	\$286,64
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,336,004.51	73.14%	1	\$82,864.00	NA	1	\$82,86
Total		74	\$7,295,638.45	100%	1	\$82,864.00		1	\$82,86
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	1	\$45,612.01	NA	1	\$45,61
	Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	1	\$78,51
Total		145	\$8,697,567.51	100%	2	\$124,123.23		2	\$124,12
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,836,500.19	84.55%	1	\$190,405.94	NA	1	\$190,40
Total		47	\$10,451,322.19	100%	1	\$190,405.94		1	\$190,40
31406BEU0	COUNTRYWIDE HOME	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0
Total			127	\$21,743,309.42	100%	0	\$0.00		0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	2	\$449,617.64	NA	2
Total			113	\$26,157,630.30	100%	2	\$449,617.64		2
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0
Total			228	\$50,003,790.55	100%	0	\$0.00		0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0
Total			294	\$50,001,163.09	100%	0	\$0.00		0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0
Total			98	\$20,003,252.63	100%	0	\$0.00		0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0
Total			444	\$80,000,402.86	100%	0	\$0.00		0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	1	\$146,164.42	NA	1
Total			270	\$51,446,483.73	100%	1	\$146,164.42		1
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0
Total			197	\$19,150,184.17	100%	0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	1	\$262,865.51	NA	1
Total			131	\$20,967,945.13	100%	1	\$262,865.51		1
31406BF88			5	\$968,556.83	8.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0
Total			52	\$11,319,159.32	100%	0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,081.13	94.17%	1	\$220,829.21	NA	1
Total			25	\$5,058,081.13	100%	1	\$220,829.21		1
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0
		Unavailable	22	\$4,682,954.06	88.81%	1	\$298,933.27	NA	1
Total			25	\$5,272,855.06	100%	1	\$298,933.27		1
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$
Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,857,095.43	81.41%	2	\$376,328.63	NA	2	\$376,32
Total			114	\$20,705,797.28	100%	2	\$376,328.63		2	\$376,32
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	307	\$51,338,122.34	99.45%	1	\$142,657.66	NA	1	\$142,65
Total			309	\$51,623,122.34	100%	1	\$142,657.66		1	\$142,65
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	1	\$161,152.13	NA	1	\$161,15

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		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$
Total			38	\$8,308,209.79	100%	1	\$161,152.13		1	\$161,15
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	1	\$111,822.27	NA	1	\$111,82
		Unavailable	312	\$40,647,025.02	89.02%	4	\$511,452.84	NA	4	\$511,45
Total			351	\$45,661,867.75	100%	5	\$623,275.11		5	\$623,27
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,787,913.23	74.61%	1	\$284,392.15	NA	1	\$284,39
Total			84	\$17,139,336.23	100%	1	\$284,392.15		1	\$284,39
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,324,022.83	81%	1	\$171,541.31	NA	1	\$171,54
Total			90	\$21,387,754.66	100%	1	\$171,541.31		1	\$171,54
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$
Total			31	\$5,008,190.98	100%	0	\$0.00		0	\$
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	1	\$207,303.03	NA	1	\$207,30
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$
Total			33	\$6,332,688.00	100%	1	\$207,303.03		1	\$207,30
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$

Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,929,760.85	44.39%	1	\$125,150.51	NA	1	\$125,15
Total			62	\$6,600,178.79	100%	1	\$125,150.51		1	\$125,15
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	172	\$33,093,628.74	66.18%	1	\$177,911.09	NA	1	\$177,91
Total			257	\$50,002,551.74	100%	1	\$177,911.09		1	\$177,91
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$

31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$
Total		72	\$4,866,476.06	100%	0	\$0.00		0	\$
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$
Total		19	\$4,749,898.99	100%	0	\$0.00		0	\$
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$
Total		12	\$1,539,528.69	100%	0	\$0.00		0	\$
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$
Total		10	\$2,433,368.65	100%	0	\$0.00		0	\$
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	1	\$141,069.19	NA	1	\$141,06
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$
Total		52	\$6,870,859.16	100%	1	\$141,069.19		1	\$141,06
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,266,330.92	90.8%	1	\$161,128.27	NA	1	\$161,12
Total		22	\$4,698,580.92	100%	1	\$161,128.27		1	\$161,12
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$
Total		45	\$4,438,147.32	100%	0	\$0.00		0	\$
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$
Total		32	\$7,666,313.53	100%	0	\$0.00		0	\$
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$
Total		29	\$6,678,187.25	100%	0	\$0.00		0	\$
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$

Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,046,575.74	71.37%	1	\$292,834.44	NA	1	\$292,83
Total			48	\$11,275,139.74	100%	1	\$292,834.44		1	\$292,83
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	1	\$209,298.16	NA	1	\$209,29
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$
Total			105	\$20,314,989.53	100%	1	\$209,298.16		1	\$209,29
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,043,100.00	62.31%	1	\$302,980.92	NA	1	\$302,98
Total			20	\$4,883,697.00	100%	1	\$302,980.92		1	\$302,98
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,640.32	74.48%	1	\$255,737.17	NA	1	\$255,73
Total			56	\$11,647,763.52	100%	1	\$255,737.17		1	\$255,73
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$

31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	1	\$69,260.73
Total		140	\$8,911,469.88	100%	1	\$69,260.73		1	\$69,260.73
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$

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31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,026,466.41	79.73%	1	\$125,416.17	NA	1	\$125,416.17
Total		49	\$6,304,622.44	100%	1	\$125,416.17		1	\$125,416.17
31406BJ68	Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$
Total		10	\$2,730,793.93	100%	0	\$0.00		0	\$
31406BJ76	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$
Total		6	\$1,466,246.12	100%	0	\$0.00		0	\$
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,777,533.26	78.87%	1	\$236,288.41	NA	1	\$236,288.41
Total		100	\$20,004,706.52	100%	1	\$236,288.41		1	\$236,288.41
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$

Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,298,605.60	39.12%	1	\$167,516.73	NA	1	\$167,51
Total			417	\$80,001,122.60	100%	1	\$167,516.73		1	\$167,51
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,305,007.00	99.18%	1	\$216,000.00	NA	1	\$216,00
Total			81	\$16,439,257.00	100%	1	\$216,000.00		1	\$216,00
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$
31406BJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$
Total			9	\$1,960,909.26	100%	0	\$0.00		0	\$
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	1	\$77,279.22	NA	1	\$77,27
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$
Total			14	\$1,322,684.84	100%	1	\$77,279.22		1	\$77,27
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$
Total			12	\$1,326,379.06	100%	0	\$0.00		0	\$
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$

Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$
31406BKD1			4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$
Total			31	\$7,527,876.51	100%	0	\$0.00		0	\$
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,206,862.39	68.61%	1	\$191,130.67	NA	1	\$191,130.67
Total			49	\$9,046,273.57	100%	1	\$191,130.67		1	\$191,130.67
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	0	\$
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$

Total			242	\$50,008,769.79	100%	1	\$314,074.63		0	\$
31406BKW9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$	
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$	
31406BKY7	COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$	
Total		35	\$5,359,168.91	100%	0	\$0.00		0	\$	
31406BKY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$	
Total		52	\$10,699,032.00	100%	0	\$0.00		0	\$	
31406BKZ2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$	
Total		170	\$34,522,135.00	100%	0	\$0.00		0	\$	
31406BL24	COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$22,412,223.00	66.02%	1	\$124,008.58	NA	1	\$124,000	
Total		160	\$33,945,700.00	100%	1	\$124,008.58		1	\$124,000	
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$	
Total		31	\$7,098,062.00	100%	0	\$0.00		0	\$	
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$	
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$	
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$	
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$	
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,929,541.79	82.37%	1	\$193,957.85	NA	1	\$193,950	
Total		34	\$5,984,661.79	100%	1	\$193,957.85		1	\$193,950	

31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,150,936.00	28.35%	1	\$148,172.55	NA	1	\$148,17
Total		70	\$11,113,634.60	100%	1	\$148,172.55		1	\$148,17
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	1	\$274,869.38	NA	1	\$274,86
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$
Total		25	\$5,039,198.45	100%	1	\$274,869.38		1	\$274,86
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$
Total		25	\$5,241,376.00	100%	0	\$0.00		0	\$
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$
Total		23	\$5,355,491.57	100%	0	\$0.00		0	\$
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$
Total		58	\$7,449,485.42	100%	0	\$0.00		0	\$
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,636,397.78	57.74%	1	\$72,992.58	NA	1	\$72,99
Total		122	\$8,030,167.96	100%	1	\$72,992.58		1	\$72,99
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	1	\$98,11
Total		89	\$8,811,833.59	100%	1	\$98,118.14		1	\$98,11
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,221,415.87	91.54%	1	\$126,489.88	NA	1	\$126,48
Total			51	\$10,073,315.87	100%	1	\$126,489.88		1	\$126,48
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,474,703.82	71.55%	1	\$281,341.57	NA	1	\$281,34
Total			109	\$20,231,586.82	100%	1	\$281,341.57		1	\$281,34
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$

Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,350,609.00	52.83%	1	\$239,970.00	NA	1	\$239,970.00
Total			37	\$8,234,379.00	100%	1	\$239,970.00		1	\$239,970.00
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$

Total			3	\$269,945.88	100%	0	\$0.00		0	\$
31406BMA5	COUNTRYWIDE HOME LOANS, INC.		32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$
31406BMB3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable		31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$
31406BMC1	COUNTRYWIDE HOME LOANS, INC.		17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$
31406BMD9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$
31406BME7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$
31406BMF4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$
31406BMG2	COUNTRYWIDE HOME LOANS, INC.		53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$
	Unavailable		87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$
31406BMH0	COUNTRYWIDE HOME LOANS, INC.		17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,343,279.34	78.46%	1	\$302,004.33	NA	1	\$302,004.33
Total			31	\$6,810,437.34	100%	1	\$302,004.33		1	\$302,004.33

31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$
Total		39	\$8,540,930.48	100%	0	\$0.00		0	\$
31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$
Total		107	\$5,996,435.34	100%	0	\$0.00		0	\$
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$
Total		29	\$6,273,603.85	100%	0	\$0.00		0	\$
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$
Total		28	\$6,688,834.41	100%	0	\$0.00		0	\$
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$
Total		75	\$6,768,051.87	100%	0	\$0.00		0	\$
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$
Total		26	\$6,234,030.00	100%	0	\$0.00		0	\$
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$
Total		64	\$6,328,073.05	100%	0	\$0.00		0	\$
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$
Total		104	\$13,378,259.98	100%	0	\$0.00		0	\$
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$
Total		23	\$5,137,444.00	100%	0	\$0.00		0	\$

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31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,239,997.73	64%	2	\$200,661.36	NA	2	\$200,66
Total		51	\$5,062,313.73	100%	2	\$200,661.36		2	\$200,66
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,844,588.00	59.52%	1	\$158,544.36	NA	1	\$158,54
Total		23	\$4,778,883.00	100%	1	\$158,544.36		1	\$158,54
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$
31406BNB2	COUNTRYWIDE HOME	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$
Total			74	\$20,054,500.76	100%	0	\$0.00		0	\$
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$
Total			100	\$21,514,296.99	100%	0	\$0.00		0	\$
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	1	\$262,400
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$
Total			127	\$25,950,939.42	100%	1	\$262,400.00		1	\$262,400
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1	\$101,400.00	NA	1	\$101,400
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$
Total			57	\$11,497,770.00	100%	1	\$101,400.00		1	\$101,400
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$
Total			32	\$6,487,000.00	100%	0	\$0.00		0	\$
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$
Total			20	\$5,610,113.71	100%	0	\$0.00		0	\$
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$

		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,923,882.90	68.4%	2	\$116,739.14	NA	2	\$116,73
Total			154	\$10,122,389.90	100%	2	\$116,739.14		2	\$116,73
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,830,125.89	79.25%	2	\$264,340.78	NA	2	\$264,34
Total			56	\$7,356,505.89	100%	2	\$264,340.78		2	\$264,34
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,759,837.23	88.83%	1	\$214,060.18	NA	1	\$214,06
Total			40	\$8,735,537.23	100%	1	\$214,060.18		1	\$214,06
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,567,551.58	90.23%	1	\$399,062.64	NA	1	\$399,06
Total			26	\$5,062,051.58	100%	1	\$399,062.64		1	\$399,06
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	1	\$104,421.68	NA	1	\$104,42
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$
Total			55	\$5,528,702.89	100%	1	\$104,421.68		1	\$104,42
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$
Total			28	\$6,989,648.47	100%	0	\$0.00		0	\$
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$

Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	1	\$265,831.01	NA	1	\$265,83
		Unavailable	95	\$22,625,885.22	69.71%	1	\$288,665.71	NA	1	\$288,66
Total			136	\$32,457,255.10	100%	2	\$554,496.72		2	\$554,49
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$
Total			13	\$2,660,090.67	100%	0	\$0.00		0	\$
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$
31406BP95		Unavailable	545	\$101,012,770.35	100%	1	\$223,450.09	NA	1	\$223,45
Total			545	\$101,012,770.35	100%	1	\$223,450.09		1	\$223,45

31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$
31406BPE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$
Total		26	\$5,451,579.00	100%	0	\$0.00		0	\$
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$
Total		12	\$3,038,607.85	100%	0	\$0.00		0	\$
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$
Total		18	\$4,465,802.95	100%	0	\$0.00		0	\$
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$
31406BPM6	COUNTRYWIDE HOME	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	1	\$149,82
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$
Total			92	\$17,293,766.77	100%	1	\$149,828.26		1	\$149,82
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,167,535.41	64.26%	1	\$283,485.21	NA	1	\$283,48
Total			18	\$3,373,012.21	100%	1	\$283,485.21		1	\$283,48
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,875,306.58	63.9%	1	\$243,725.97	NA	1	\$243,72
Total			118	\$26,408,954.31	100%	1	\$243,725.97		1	\$243,72
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$

Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	1	\$210,353.38	NA	0	\$
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$
Total			65	\$14,229,478.40	100%	1	\$210,353.38		0	\$
31406BQK9			11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	1	\$277,999.92	NA	1	\$277,99
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$
Total			155	\$30,005,527.80	100%	1	\$277,999.92		1	\$277,99
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	2	\$377,130.22	NA	2	\$377,13
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$
Total			445	\$75,001,706.54	100%	2	\$377,130.22		2	\$377,13
31406BQQ6		COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$
Total			465	\$85,000,750.40	100%	0	\$0.00		0	\$
31406BQR4		COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$
Total			160	\$30,004,898.00	100%	0	\$0.00		0	\$
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	1	\$95,380.67	NA	1	\$95,38
		Unavailable	44	\$4,330,652.57	83.28%	1	\$86,471.88	NA	1	\$86,47
Total			53	\$5,200,257.57	100%	2	\$181,852.55		2	\$181,85
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$
Total			35	\$4,658,406.40	100%	0	\$0.00		0	\$
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$

Total			30	\$6,128,527.73	100%	0	\$0.00		0	\$
31406BQY9	COUNTRYWIDE HOME LOANS, INC.		37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$
	Unavailable		48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$
Total			85	\$5,495,854.88	100%	0	\$0.00		0	\$
31406BR28	COUNTRYWIDE HOME LOANS, INC.		10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$
Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$
31406BR36	COUNTRYWIDE HOME LOANS, INC.		71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$
	Unavailable		158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$
31406BR44	COUNTRYWIDE HOME LOANS, INC.		17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$
31406BR51	COUNTRYWIDE HOME LOANS, INC.		14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$
31406BR85	COUNTRYWIDE HOME LOANS, INC.		11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,871,699.60	80.63%	1	\$260,950.64	NA	1	\$260,950.64
Total			60	\$11,003,245.60	100%	1	\$260,950.64		1	\$260,950.64
31406BR93	COUNTRYWIDE HOME LOANS, INC.		13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$
31406BRA0	COUNTRYWIDE HOME LOANS, INC.		7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$
31406BRB8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,670,270.00	16.88%	1	\$36,814.34	NA	1	\$36,814.34
	Unavailable		43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$
Total			54	\$9,893,770.00	100%	1	\$36,814.34		1	\$36,814.34

31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$
31406BRM4	COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$
Total		6	\$813,080.81	100%	0	\$0.00		0	\$
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	2	\$599,976.20	NA	2	\$599,976.20
	Unavailable	27	\$5,490,682.69	64.31%	1	\$173,760.63	NA	1	\$173,760.63
Total		40	\$8,537,895.98	100%	3	\$773,736.83		3	\$773,736.83
31406BRR3		9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$2,492,481.30	69.08%	0	\$0.00	NA	0
Total			28	\$3,608,073.30	100%	0	\$0.00		0
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0
		Unavailable	68	\$3,904,509.57	68.05%	2	\$151,094.52	NA	2
Total			104	\$5,737,814.01	100%	2	\$151,094.52		2
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0
Total			102	\$5,665,508.91	100%	0	\$0.00		0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0
Total			57	\$7,511,970.02	100%	0	\$0.00		0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0
Total			70	\$6,347,151.36	100%	0	\$0.00		0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0
Total			123	\$7,828,617.97	100%	0	\$0.00		0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0
		Unavailable	49	\$4,755,191.92	69.79%	1	\$83,852.75	NA	1
Total			70	\$6,813,090.92	100%	1	\$83,852.75		1
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0
Total			40	\$5,075,335.00	100%	0	\$0.00		0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0
Total			98	\$24,137,188.52	100%	0	\$0.00		0
31406BS84		COUNTRYWIDE HOME	15	\$3,053,958.00	37.72%	1	\$168,954.87	NA	1

		LOANS, INC.								
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$
Total			40	\$8,097,456.85	100%	1	\$168,954.87		1	\$168,95
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	1	\$255,622.79	NA	1	\$255,62
		Unavailable	168	\$36,560,972.54	70.71%	1	\$295,500.61	NA	1	\$295,50
Total			237	\$51,703,173.93	100%	2	\$551,123.40		2	\$551,12
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$
		Unavailable	187	\$37,451,715.44	77.78%	1	\$139,707.14	NA	1	\$139,70
Total			242	\$48,149,476.77	100%	1	\$139,707.14		1	\$139,70
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	1	\$288,79
Total			113	\$21,963,414.63	100%	1	\$288,793.97		1	\$288,79
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,538,219.90	67.36%	1	\$239,442.78	NA	1	\$239,44
Total			58	\$12,675,569.90	100%	1	\$239,442.78		1	\$239,44
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	2	\$398,636.86	NA	2	\$398,63
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$
Total			152	\$31,164,080.00	100%	2	\$398,636.86		2	\$398,63
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$

Total			130	\$6,624,716.75	100%	1	\$44,912.48		0	\$
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$	
	Unavailable	108	\$24,080,408.92	67.9%	2	\$367,228.34	NA	2	\$367,22	
Total		159	\$35,463,328.92	100%	2	\$367,228.34		2	\$367,22	
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$	
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$	
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	1	\$117,254.31	NA	1	\$117,25	
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$	
Total		42	\$8,695,847.78	100%	1	\$117,254.31		1	\$117,25	
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$	
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$	
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$	
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$	
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$	
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$	
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$	
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$	
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$	
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$	
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	1	\$68,081.08	NA	1	\$68,08	
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$	
Total		124	\$8,076,580.35	100%	1	\$68,081.08		1	\$68,08	

31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$
	Unavailable	234	\$47,160,374.21	72.53%	1	\$220,136.69	NA	1	\$220,136.69
Total		333	\$65,023,442.42	100%	1	\$220,136.69		1	\$220,136.69
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,116,294.00	40.41%	1	\$183,062.11	NA	1	\$183,062.11
Total		50	\$10,185,973.00	100%	1	\$183,062.11		1	\$183,062.11
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,964,518.27	54.79%	2	\$509,795.54	NA	2	\$509,795.54
Total		66	\$14,536,380.27	100%	2	\$509,795.54		2	\$509,795.54
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$

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31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$

Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$
31406BUW8		COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$
Total			24	\$6,090,532.74	100%	0	\$0.00		0	\$
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,953,046.37	66.82%	1	\$36,902.21	NA	1	\$36,90
Total			70	\$5,915,984.37	100%	1	\$36,902.21		1	\$36,90
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$

31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,195,497.53	71.51%	1	\$131,709.37	NA	1	\$131,70
Total		186	\$24,045,435.07	100%	1	\$131,709.37		1	\$131,70
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,368,753.91	72.82%	2	\$180,054.24	NA	2	\$180,05
Total		158	\$15,612,313.56	100%	2	\$180,054.24		2	\$180,05
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,206,308.68	77.22%	1	\$155,829.86	NA	1	\$155,82
Total		81	\$14,511,977.68	100%	1	\$155,829.86		1	\$155,82
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$

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31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$
Total			85	\$15,896,590.29	100%	0	\$0.00		0	\$
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$
		Unavailable	380	\$81,775,811.52	76.96%	1	\$291,981.50	NA	1	\$291,98
Total			511	\$106,262,748.59	100%	1	\$291,981.50		1	\$291,98
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	1	\$195,824.63	NA	1	\$195,82
		Unavailable	331	\$74,346,817.73	65.83%	6	\$1,311,575.89	NA	6	\$1,311,57
Total			502	\$112,938,653.32	100%	7	\$1,507,400.52		7	\$1,507,40
31406BVT4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$
Total			26	\$7,460,796.53	100%	0	\$0.00		0	\$
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$
Total			22	\$5,709,129.24	100%	0	\$0.00		0	\$
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,300,169.77	69.82%	1	\$63,893.03	NA	1	\$63,89
Total			26	\$3,294,363.88	100%	1	\$63,893.03		1	\$63,89
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$

31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$
Total			4	\$449,223.19	100%	0	\$0.00		0	\$
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$
Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$

31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$
31406CCV8	SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$
Total		12	\$2,452,416.26	100%	0	\$0.00		0	\$
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$
Total		25	\$5,768,312.47	100%	0	\$0.00		0	\$
31406CCZ9	SUNTRUST	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$
31406CDA3		SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$
Total			17	\$2,007,172.15	100%	0	\$0.00		0	\$
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$
Total			8	\$1,104,454.43	100%	0	\$0.00		0	\$
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$
Total			440	\$85,041,724.58	100%	0	\$0.00		0	\$
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$

31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$
Total		109	\$16,891,972.24	100%	0	\$0.00		0	\$
31406CE79	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$
Total		8	\$1,325,975.40	100%	0	\$0.00		0	\$
31406CE87	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$
Total		8	\$1,723,179.35	100%	0	\$0.00		0	\$
31406CE95	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$
Total		9	\$1,844,159.20	100%	0	\$0.00		0	\$
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$
Total		96	\$6,400,474.67	100%	0	\$0.00		0	\$
31406CFA1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,619,548.07	100%	0	\$0.00		0	\$
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$
Total		69	\$12,255,407.74	100%	0	\$0.00		0	\$
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$
Total		41	\$6,605,043.98	100%	0	\$0.00		0	\$
31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$
Total			9	\$1,166,767.52	100%	0	\$0.00		0	\$
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$

Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$
31406CJQ2	IRWIN MORTGAGE CORPORATION		4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$
31406CJR0	IRWIN MORTGAGE CORPORATION		8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable		9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$
31406CJS8	IRWIN MORTGAGE CORPORATION		26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$
	Unavailable		86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$
31406CJT6	IRWIN MORTGAGE CORPORATION		16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$
	Unavailable		103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$
31406CJU3	IRWIN MORTGAGE CORPORATION		14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$
31406CJV1	IRWIN MORTGAGE CORPORATION		24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable		90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$
31406CJW9	IRWIN MORTGAGE CORPORATION		31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$
31406CJY5	IRWIN MORTGAGE CORPORATION		3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$

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31406CJZ2	IRWIN MORTGAGE CORPORATION	5	\$643,600.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,133,750.00	63.79%	0	\$0.00	NA	0	\$
Total		11	\$1,777,350.00	100%	0	\$0.00		0	\$
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$
Total		207	\$48,113,666.61	100%	0	\$0.00		0	\$
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$
Total		84	\$20,054,435.93	100%	0	\$0.00		0	\$
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$

31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$
31406CPY8		FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$
31406CPZ5		FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$
31406CQ27		FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$
31406CQ35		FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$
Total			29	\$6,036,530.02	100%	0	\$0.00		0	\$
31406CQ43		FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,307,547.22	90.78%	1	\$49,756.33	NA	1	\$49,75
Total			114	\$6,947,823.94	100%	1	\$49,756.33		1	\$49,75
31406CQ50		FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$
31406CQ68		FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$
31406CQ76		FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$
Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$
31406CQ84		FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$
Total			41	\$10,151,408.45	100%	0	\$0.00		0	\$
31406CQ92		FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$
Total			37	\$7,103,850.51	100%	0	\$0.00		0	\$
31406CQA9		Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$

31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$

Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$
31406CQP6	FLAGSTAR BANK, FSB		2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$
31406CQQ4	Unavailable		19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$
Total			19	\$3,658,678.95	100%	0	\$0.00		0	\$
31406CQR2	FLAGSTAR BANK, FSB		1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable		41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$
Total			42	\$4,113,867.61	100%	0	\$0.00		0	\$
31406CQS0	FLAGSTAR BANK, FSB		6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$
Total			31	\$3,941,545.06	100%	0	\$0.00		0	\$
31406CQT8	FLAGSTAR BANK, FSB		5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$
	Unavailable		83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$
Total			88	\$21,226,292.74	100%	0	\$0.00		0	\$
31406CQU5	FLAGSTAR BANK, FSB		1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$
Total			18	\$3,374,564.16	100%	0	\$0.00		0	\$
31406CQV3	FLAGSTAR BANK, FSB		5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable		65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$
Total			70	\$4,024,702.48	100%	0	\$0.00		0	\$
31406CQW1	FLAGSTAR BANK, FSB		4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$
Total			46	\$6,825,973.76	100%	0	\$0.00		0	\$
31406CQX9	FLAGSTAR BANK, FSB		2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$
	Unavailable		44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$
Total			46	\$10,376,083.30	100%	0	\$0.00		0	\$
31406CQY7	FLAGSTAR BANK, FSB		7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable		83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$
Total			90	\$18,780,977.39	100%	0	\$0.00		0	\$
31406CQZ4	FLAGSTAR BANK, FSB		3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$
Total			52	\$7,459,661.80	100%	0	\$0.00		0	\$

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31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$
Total		22	\$3,407,662.68	100%	0	\$0.00		0	\$
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$
Total		32	\$7,271,678.22	100%	0	\$0.00		0	\$
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$

Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$
31406CRL4	FLAGSTAR BANK, FSB		1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$
Total			14	\$2,733,485.86	100%	0	\$0.00		0	\$
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$
31406CRP5	FLAGSTAR BANK, FSB		4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$
Total			13	\$2,753,721.95	100%	0	\$0.00		0	\$
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$
31406CRS9	FLAGSTAR BANK, FSB		3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$
Total			28	\$5,469,166.45	100%	0	\$0.00		0	\$
31406CRT7	Unavailable		18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$
Total			18	\$3,093,820.01	100%	0	\$0.00		0	\$
31406CRU4	Unavailable		19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$
31406CRX8		Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$
31406CRY6		FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$
Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$
31406CRZ3		FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$
31406CSA7		FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$
31406CSC3		FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$
Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$
31406CSD1		FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$
Total			15	\$1,050,215.39	100%	0	\$0.00		0	\$
31406CSE9		FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$
Total			15	\$1,039,016.82	100%	0	\$0.00		0	\$

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31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$

Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$	
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$	
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$	
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$	
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$	
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$	
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$	
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$	
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$	
Total		11	\$1,427,239.52	100%	0	\$0.00		0	\$	
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$	
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$	
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$	
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$	
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$	
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$	
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$	
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$	
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$	
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$	
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$	
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$	
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$	

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31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,777,578.00	87.74%	1	\$168,369.06	NA	1	\$168,36
Total		50	\$10,003,675.81	100%	1	\$168,369.06		1	\$168,36
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$

31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$
Total		17	\$1,601,329.25	100%	0	\$0.00		0	\$
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$
Total			56	\$10,603,425.73	100%	0	\$0.00		0	\$
31406CUT3		FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$

		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$
Total			2	\$123,436.85	100%	0	\$0.00		0	\$
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$
Total			3	\$464,444.01	100%	0	\$0.00		0	\$
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$

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31406CYN2		NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$
Total			3	\$209,628.00	100%	0	\$0.00		0	\$
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$
Total			8	\$1,720,200.00	100%	0	\$0.00		0	\$
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$
Total			21	\$4,519,967.29	100%	0	\$0.00		0	\$
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$
Total			6	\$1,200,958.81	100%	0	\$0.00		0	\$
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$
Total			18	\$1,364,302.94	100%	0	\$0.00		0	\$
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$
Total			9	\$1,249,757.54	100%	0	\$0.00		0	\$
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$
Total			17	\$1,828,753.19	100%	0	\$0.00		0	\$
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$
Total			52	\$3,538,100.01	100%	0	\$0.00		0	\$
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$
Total			10	\$1,747,298.91	100%	0	\$0.00		0	\$
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$
Total			32	\$2,757,177.57	100%	0	\$0.00		0	\$
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$
Total			20	\$2,777,137.36	100%	0	\$0.00		0	\$
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$
Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$
31406CZX9		NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$
Total			34	\$7,210,704.00	100%	0	\$0.00		0	\$
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$
Total			6	\$621,526.34	100%	0	\$0.00		0	\$

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31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$
Total			1	\$60,538.43	100%	0	\$0.00		0	\$
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$
31406D5V4		IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$

Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION		177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION		132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION		11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$
	Unavailable		7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$
31406DAY2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,226,026.57	100%	0	\$0.00		0	\$
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$
	Unavailable		5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION		189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$

31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$
Total		159	\$32,733,358.65	100%	0	\$0.00		0	\$
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$
Total		81	\$10,379,304.55	100%	0	\$0.00		0	\$
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$
Total		33	\$6,476,230.59	100%	0	\$0.00		0	\$
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$
Total		189	\$11,533,409.88	100%	0	\$0.00		0	\$
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$
Total		271	\$34,684,654.10	100%	0	\$0.00		0	\$
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$
Total		36	\$7,609,677.07	100%	0	\$0.00		0	\$
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$
Total		201	\$34,841,491.26	100%	0	\$0.00		0	\$
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$
Total		168	\$34,815,868.33	100%	0	\$0.00		0	\$
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$
Total		122	\$26,091,236.79	100%	0	\$0.00		0	\$

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31406DE85	GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$
Total		12	\$1,791,654.55	100%	0	\$0.00		0	\$
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$
Total		172	\$34,301,829.76	100%	0	\$0.00		0	\$
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$
Total		203	\$34,731,164.91	100%	0	\$0.00		0	\$
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$
Total		165	\$34,814,328.31	100%	0	\$0.00		0	\$
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$
Total		154	\$34,567,870.61	100%	0	\$0.00		0	\$
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$
Total		17	\$3,033,430.26	100%	0	\$0.00		0	\$
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$
Total		156	\$34,699,922.83	100%	0	\$0.00		0	\$
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$
Total		92	\$18,366,204.45	100%	0	\$0.00		0	\$
31406DEH5	GMAC MORTGAGE	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0
Total			151	\$35,046,646.14	100%	0	\$0.00		0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0
Total			152	\$20,088,223.80	100%	0	\$0.00		0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0
Total			151	\$34,858,072.43	100%	0	\$0.00		0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0
Total			155	\$34,457,187.45	100%	0	\$0.00		0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0
Total			168	\$30,147,653.82	100%	0	\$0.00		0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0
Total			71	\$12,628,252.61	100%	0	\$0.00		0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0
Total			163	\$34,184,840.86	100%	0	\$0.00		0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0
Total			97	\$18,472,614.84	100%	0	\$0.00		0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0
Total			119	\$19,124,518.33	100%	0	\$0.00		0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0
Total			161	\$35,059,665.18	100%	0	\$0.00		0
31406DEU6			106	\$13,487,666.45	62.19%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$
Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$
Total			171	\$34,506,817.70	100%	0	\$0.00		0	\$
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$

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31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$
31406DFQ4		GMAC MORTGAGE	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$
Total			205	\$34,729,868.05	100%	0	\$0.00		0	\$
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$

Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$
31406DH74		CITIZENS MORTGAGE	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			23	\$4,398,818.51	100%	0	\$0.00	0	\$
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	\$
Total			36	\$7,153,830.44	100%	0	\$0.00	0	\$
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	\$
Total			30	\$7,193,990.41	100%	0	\$0.00	0	\$
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	\$
Total			13	\$2,572,140.00	100%	0	\$0.00	0	\$
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	\$
Total			3	\$241,303.19	100%	0	\$0.00	0	\$
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	\$
Total			14	\$1,826,372.88	100%	0	\$0.00	0	\$
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	\$
Total			68	\$6,051,442.76	100%	0	\$0.00	0	\$
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	\$
Total			144	\$12,551,167.30	100%	0	\$0.00	0	\$
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	\$
Total			103	\$9,833,117.78	100%	0	\$0.00	0	\$
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	\$
Total			72	\$16,141,735.60	100%	0	\$0.00	0	\$
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	\$
Total			6	\$1,261,576.71	100%	0	\$0.00	0	\$
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	\$
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	\$
Total			123	\$30,111,751.95	100%	0	\$0.00	0	\$
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	\$
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	\$

Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$	
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$	
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$	
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$	
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$	
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$	
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$	
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$	
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$	
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$	
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$	
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$	
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$	
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$	
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$	
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$	
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$	
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$	
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$	
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$	
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$	
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$	
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$	

31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,543,237.39	100%	0	\$0.00		0	\$
31406DS98	Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,526,765.03	100%	0	\$0.00		0	\$
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$

31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$
Total		6	\$1,131,159.09	100%	0	\$0.00		0	\$
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$
31406DUM6	Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,200,580.51	100%	0	\$0.00		0	\$
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	1	\$186,695.65	NA	1	\$186,69

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		Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$
Total			43	\$9,786,581.95	100%	1	\$186,695.65		1	\$186,69
31406DWV4		BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$
31406DWW2		BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$
31406DXB7		BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$
31406DXC5		BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$
31406DXD3		BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$
31406DXE1		BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,891,649.85	23.8%	1	\$79,159.13	NA	1	\$79,15
Total			51	\$7,948,806.00	100%	1	\$79,159.13		1	\$79,15
31406DXF8		BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$
Total			9	\$1,021,184.95	100%	0	\$0.00		0	\$
31406DXS0		Unavailable	12	\$1,742,350.00	100%	1	\$240,979.41	NA	1	\$240,97
Total			12	\$1,742,350.00	100%	1	\$240,979.41		1	\$240,97
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$
Total			17	\$2,046,824.00	100%	0	\$0.00		0	\$
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$

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31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$
Total			6	\$649,668.00	100%	0	\$0.00		0	\$
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	1	\$174,431.56	NA	1	\$174,43
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$
Total			266	\$50,494,108.06	100%	1	\$174,431.56		1	\$174,43
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	3	\$518,802.17	NA	3	\$518,80
		Unavailable	52	\$10,834,049.74	21.45%	1	\$233,101.89	NA	1	\$233,10
Total			274	\$50,497,214.14	100%	4	\$751,904.06		4	\$751,90
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$
		Unavailable	175	\$37,590,089.36	37.4%	1	\$329,609.84	NA	1	\$329,60
Total			515	\$100,499,094.85	100%	1	\$329,609.84		1	\$329,60
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	1	\$140,831.67	NA	1	\$140,83
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$
Total			391	\$75,805,104.96	100%	1	\$140,831.67		1	\$140,83
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	1	\$158,290.22	NA	1	\$158,29
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$
Total			232	\$40,376,038.79	100%	1	\$158,290.22		1	\$158,29
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$

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Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	1	\$472,242.59	NA	1	\$472,24	\$
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$	\$
Total		260	\$50,257,378.75	100%	1	\$472,242.59		1	\$472,24	\$
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$	\$
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$	\$
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$	\$
Total		10	\$968,560.65	100%	0	\$0.00		0	\$	\$
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$	\$
Total		7	\$621,599.48	100%	0	\$0.00		0	\$	\$
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$	\$
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$	\$
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$	\$
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$	\$
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$	\$
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$	\$
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$	\$
Total		1	\$118,512.51	100%	0	\$0.00		0	\$	\$
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$	\$
Total		1	\$53,301.42	100%	0	\$0.00		0	\$	\$
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$	\$
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$	\$
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$	\$
Total		33	\$6,000,332.00	100%	0	\$0.00		0	\$	\$
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$	\$
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$	\$
31406E6V1	Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$	\$
Total		9	\$1,968,887.83	100%	0	\$0.00		0	\$	\$

31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$
Total		27	\$4,677,713.00	100%	0	\$0.00		0	\$
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$
Total		6	\$892,933.28	100%	0	\$0.00		0	\$
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$
Total		1	\$50,972.92	100%	0	\$0.00		0	\$
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$
Total		31	\$5,023,841.71	100%	0	\$0.00		0	\$
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$
Total		100	\$16,197,384.91	100%	0	\$0.00		0	\$
31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$
Total		11	\$2,888,132.44	100%	0	\$0.00		0	\$
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$
Total		12	\$1,316,199.22	100%	0	\$0.00		0	\$
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$
Total		24	\$3,256,382.67	100%	0	\$0.00		0	\$
31406EE34	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$
Total		21	\$3,359,429.46	100%	0	\$0.00		0	\$

31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$
Total		10	\$1,895,949.64	100%	0	\$0.00		0	\$
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$
Total		63	\$5,753,095.02	100%	0	\$0.00		0	\$
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$
Total		22	\$2,049,871.01	100%	0	\$0.00		0	\$
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$
Total		79	\$11,462,588.66	100%	0	\$0.00		0	\$
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$
Total		138	\$28,273,825.80	100%	0	\$0.00		0	\$
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,572,279.00	100%	0	\$0.00		0	\$
31406EFG4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$
Total		23	\$4,545,950.45	100%	0	\$0.00		0	\$
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$
Total		23	\$4,032,403.87	100%	0	\$0.00		0	\$
31406EFM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$
Total		6	\$1,026,826.17	100%	0	\$0.00		0	\$

31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$
Total		8	\$1,046,939.62	100%	0	\$0.00		0	\$
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$
Total		7	\$1,739,608.50	100%	0	\$0.00		0	\$
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$
Total		13	\$2,269,743.64	100%	0	\$0.00		0	\$
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$
Total		51	\$7,701,860.51	100%	0	\$0.00		0	\$
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$
Total		23	\$3,003,718.47	100%	0	\$0.00		0	\$
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$
Total		51	\$7,363,217.13	100%	0	\$0.00		0	\$
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$
Total		33	\$3,775,507.07	100%	0	\$0.00		0	\$
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$
Total		8	\$923,873.88	100%	0	\$0.00		0	\$

31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$
Total		107	\$21,896,795.20	100%	0	\$0.00		0	\$
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$
31406EGE8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$
Total		13	\$1,684,753.57	100%	0	\$0.00		0	\$
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$
Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$

Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$
Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$
Total			2	\$214,397.75	100%	0	\$0.00		0	\$
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$
Total			2	\$139,596.71	100%	0	\$0.00		0	\$
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$

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31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$
31406EH98	NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,012,763.98	38.89%	0	\$0.00	NA	0	\$
Total		11	\$2,604,068.57	100%	0	\$0.00		0	\$
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$
Total		61	\$11,391,226.56	100%	0	\$0.00		0	\$
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$
Total		290	\$47,926,348.94	100%	0	\$0.00		0	\$
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$
Total		138	\$18,936,249.23	100%	0	\$0.00		0	\$
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$
Total		178	\$18,234,523.41	100%	0	\$0.00		0	\$
31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$

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31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,177,921.58	100%	0	\$0.00		0	\$
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$

Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$

31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$
Total		130	\$8,538,257.20	100%	0	\$0.00		0	\$
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$
Total		20	\$1,315,281.39	100%	0	\$0.00		0	\$
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$
Total		109	\$10,746,676.36	100%	0	\$0.00		0	\$
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$
Total		180	\$23,475,959.80	100%	0	\$0.00		0	\$
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$
Total		16	\$2,151,449.57	100%	0	\$0.00		0	\$
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$
Total		16	\$4,044,088.70	100%	0	\$0.00		0	\$
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$
Total		75	\$15,840,182.18	100%	0	\$0.00		0	\$
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$
31406ELV4		148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0
Total			216	\$47,585,402.12	100%	0	\$0.00		0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0
Total			112	\$26,996,193.68	100%	0	\$0.00		0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0
Total			7	\$1,368,656.71	100%	0	\$0.00		0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0
Total			15	\$1,221,830.30	100%	0	\$0.00		0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0
Total			16	\$4,179,615.37	100%	0	\$0.00		0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0
Total			52	\$5,717,625.20	100%	0	\$0.00		0
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0
Total			43	\$4,495,588.94	100%	0	\$0.00		0
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0
Total			59	\$5,336,073.28	100%	0	\$0.00		0
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0
Total			21	\$2,292,879.31	100%	0	\$0.00		0
31406EPR9			5	\$330,437.09	3.91%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0
Total			92	\$8,448,263.23	100%	0	\$0.00		0
31406EPS7		Unavailable	32	\$3,027,569.78	100%	1	\$161,132.64	NA	0
Total			32	\$3,027,569.78	100%	1	\$161,132.64		0
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0
Total			68	\$5,812,687.95	100%	0	\$0.00		0
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0
Total			71	\$6,400,224.50	100%	0	\$0.00		0
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	1	\$111,964.01	NA	0
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0
Total			26	\$2,730,132.11	100%	1	\$111,964.01		0
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0
Total			37	\$3,192,593.77	100%	0	\$0.00		0
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0
Total			24	\$2,012,996.48	100%	0	\$0.00		0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0
Total			46	\$9,603,555.50	100%	0	\$0.00		0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0
Total			128	\$25,234,220.54	100%	0	\$0.00		0
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0

Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$

31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$
Total		95	\$15,384,606.60	100%	0	\$0.00		0	\$
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$

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31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$
Total			5	\$1,025,072.85	100%	0	\$0.00		0	\$
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$

31406FAM3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$
Total		22	\$4,471,663.00	100%	0	\$0.00		0	\$
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$
Total		27	\$4,387,962.95	100%	0	\$0.00		0	\$
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,753,441.50	100%	0	\$0.00		0	\$
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$
Total		49	\$8,606,645.72	100%	0	\$0.00		0	\$
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$
Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$

31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$

31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	1	\$128,548.89	NA	1	\$128,54
Total		286	\$26,573,576.56	100%	1	\$128,548.89		1	\$128,54
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$
31406FBY6	Unavailable	15	\$1,513,391.14	100%	1	\$165,177.31	NA	0	\$
Total		15	\$1,513,391.14	100%	1	\$165,177.31		0	\$
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,690,103.24	100%	0	\$0.00		0	\$
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,352,313.62	100%	0	\$0.00		0	\$
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$
Total		38	\$4,973,406.21	100%	0	\$0.00		0	\$
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$
Total		38	\$5,060,360.70	100%	0	\$0.00		0	\$
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,804,907.00	100%	0	\$0.00		0	\$

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31406FEM9	Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,967,450.00	100%	0	\$0.00		0	\$
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,098,054.00	100%	0	\$0.00		0	\$
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,968,850.00	100%	0	\$0.00		0	\$
31406FET4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,505,108.00	100%	0	\$0.00		0	\$
31406FEU1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,005,588.00	100%	0	\$0.00		0	\$
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$
Total		21	\$3,603,478.27	100%	0	\$0.00		0	\$
31406FG96	RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$
Total		9	\$1,591,950.00	100%	0	\$0.00		0	\$
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$

31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$
Total		23	\$4,508,831.73	100%	0	\$0.00		0	\$
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$
Total		116	\$25,325,960.49	100%	0	\$0.00		0	\$
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$
Total		20	\$3,643,767.20	100%	0	\$0.00		0	\$
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$
Total		8	\$2,083,820.82	100%	0	\$0.00		0	\$
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$
Total		53	\$11,501,076.94	100%	0	\$0.00		0	\$
31406FGG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$
Total		16	\$3,358,148.33	100%	0	\$0.00		0	\$
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$
Total		4	\$1,075,319.39	100%	0	\$0.00		0	\$
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$

31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	1	\$61,428.00	NA	0	\$
Total			8	\$775,055.29	100%	1	\$61,428.00		0	\$
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$
Total			4	\$446,509.64	100%	0	\$0.00		0	\$
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$

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Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,475,325.15	98.86%	1	\$261,877.51	NA	1	\$261,87
Total			96	\$16,666,025.15	100%	1	\$261,877.51		1	\$261,87
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$
Total			1	\$32,892.13	100%	0	\$0.00		0	\$
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$
31406FLL3			11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			11	\$2,000,000.00	100%	0	\$0.00	0	0	\$
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$
Total			11	\$1,999,950.00	100%	0	\$0.00	0	0	\$
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,125.14	100%	0	\$0.00	0	0	\$
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$
Total			20	\$3,161,012.65	100%	0	\$0.00	0	0	\$
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$
Total			1	\$101,291.54	100%	0	\$0.00	0	0	\$
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$
Total			2	\$197,071.77	100%	0	\$0.00	0	0	\$
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$
Total			47	\$9,957,169.88	100%	0	\$0.00	0	0	\$
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$
Total			1	\$43,020.00	100%	0	\$0.00	0	0	\$
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$
Total			6	\$270,643.25	100%	0	\$0.00	0	0	\$
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$
Total			3	\$96,851.26	100%	0	\$0.00	0	0	\$
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$
Total			49	\$10,017,770.91	100%	0	\$0.00	0	0	\$
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$

		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$
Total			17	\$2,590,427.34	100%	0	\$0.00		0	\$
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,276,748.44	100%	0	\$0.00		0	\$
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			14	\$1,865,605.97	100%	0	\$0.00	0	\$
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	\$
Total			44	\$5,466,333.59	100%	0	\$0.00	0	\$
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	\$
Total			18	\$4,266,150.81	100%	0	\$0.00	0	\$
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	\$
Total			9	\$2,227,438.90	100%	0	\$0.00	0	\$
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	\$
Total			8	\$1,461,477.88	100%	0	\$0.00	0	\$
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	\$
Total			9	\$1,891,633.97	100%	0	\$0.00	0	\$
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	\$
Total			20	\$3,185,273.72	100%	0	\$0.00	0	\$
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	\$
Total			340	\$58,056,778.02	100%	0	\$0.00	0	\$
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	\$
Total			30	\$3,894,876.42	100%	0	\$0.00	0	\$
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	\$
Total			425	\$94,480,609.70	100%	2	\$289,028.67	0	\$
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	\$
Total			311	\$64,789,369.85	100%	6	\$1,451,589.01	0	\$
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	\$
Total			2,041	\$409,557,847.63	100%	9	\$2,087,559.07	0	\$
31406H3E5		LEHMAN BROTHERS	782	\$153,501,120.72	100%	1	\$234,800.00	NA	\$

		HOLDINGS, INC.								
Total			782	\$153,501,120.72	100%	1	\$234,800.00	0	\$	
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$
Total			74	\$15,255,385.24	100%	1	\$134,400.00	0	\$	
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$
Total			24	\$4,783,747.33	100%	0	\$0.00	0	\$	
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$
Total			100	\$20,152,977.44	100%	0	\$0.00	0	\$	
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$
Total			48	\$8,899,298.25	100%	0	\$0.00	0	\$	
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$
Total			472	\$85,406,554.70	100%	0	\$0.00	0	\$	
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$
Total			137	\$26,036,987.64	100%	0	\$0.00	0	\$	
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$
Total			54	\$9,911,377.61	100%	0	\$0.00	0	\$	
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$
Total			45	\$7,311,394.23	100%	0	\$0.00	0	\$	
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$
Total			47	\$5,919,827.78	100%	0	\$0.00	0	\$	
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$
Total			27	\$2,698,325.54	100%	0	\$0.00	0	\$	
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$
Total			22	\$2,052,516.74	100%	0	\$0.00	0	\$	

31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	2	\$450,842.03	NA	1	\$292,43
Total			299	\$46,057,507.88	100%	2	\$450,842.03		1	\$292,43
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	1	\$326,998.27	NA	0	\$
Total			179	\$24,478,983.29	100%	1	\$326,998.27		0	\$
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$
Total			4	\$636,992.53	100%	0	\$0.00		0	\$
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$
Total			4	\$436,717.46	100%	0	\$0.00		0	\$
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$

Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$
31406H6Y8		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	0	\$
Total			3	\$462,534.12	100%	0	\$0.00		0	\$
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$
Total			7	\$586,461.92	100%	0	\$0.00		0	\$
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$
Total			5	\$866,816.92	100%	0	\$0.00		0	\$
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$

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31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$
Total		67	\$13,389,737.44	100%	0	\$0.00		0	\$
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$
Total		237	\$55,476,551.56	100%	0	\$0.00		0	\$
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$
Total		173	\$19,441,367.15	100%	0	\$0.00		0	\$
31406H7H4	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$
Total		6	\$1,662,079.47	100%	0	\$0.00		0	\$
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$
Total		19	\$4,124,004.82	100%	0	\$0.00		0	\$
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,458,424.27	100%	0	\$0.00		0	\$
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$
Total		61	\$11,493,261.12	100%	0	\$0.00		0	\$
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$
Total		398	\$65,959,554.71	100%	0	\$0.00		0	\$
31406HDW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$
Total		9	\$2,052,339.47	100%	0	\$0.00		0	\$
31406HDX2		6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$

Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,076,765.37	100%	0	\$0.00		0	\$
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,243,651.26	100%	0	\$0.00		0	\$
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	1	\$225,879.11	NA	1	\$225,87
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$
Total			118	\$25,158,309.76	100%	1	\$225,879.11		1	\$225,87
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,921,987.00	49.48%	1	\$168,591.16	NA	1	\$168,59
Total			20	\$3,884,642.00	100%	1	\$168,591.16		1	\$168,59
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$
Total			6	\$961,720.50	100%	0	\$0.00		0	\$
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$

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31406JAH6		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$
Total			37	\$7,213,962.81	100%	0	\$0.00		0	\$
31406JAK9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$
Total			4	\$569,306.89	100%	0	\$0.00		0	\$
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	0	\$
Total			6	\$866,208.03	100%	0	\$0.00		0	\$
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$
31406JC76			106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			106	\$20,489,009.29	100%	0	\$0.00	0	\$
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	\$
Total			393	\$84,277,118.03	100%	0	\$0.00	0	\$
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	\$
Total			38	\$2,627,952.59	100%	0	\$0.00	0	\$
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	\$
Total			69	\$6,815,806.94	100%	0	\$0.00	0	\$
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	\$
Total			139	\$30,790,768.97	100%	0	\$0.00	0	\$
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	\$
Total			99	\$21,419,582.67	100%	0	\$0.00	0	\$
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	\$
Total			34	\$2,267,463.12	100%	0	\$0.00	0	\$
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	\$
Total			30	\$2,782,472.83	100%	0	\$0.00	0	\$
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	\$
Total			42	\$8,357,220.84	100%	0	\$0.00	0	\$
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	\$
Total			36	\$6,819,053.03	100%	0	\$0.00	0	\$
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	\$
Total			25	\$1,539,747.68	100%	0	\$0.00	0	\$
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	\$
Total			13	\$1,194,905.51	100%	0	\$0.00	0	\$

31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,397,568.29	100%	0	\$0.00		0	\$
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$
31406JHP1			16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			16	\$2,915,056.63	100%	0	\$0.00	0	\$
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$
Total			33	\$6,487,123.71	100%	0	\$0.00	0	\$
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	\$
Total			26	\$4,687,477.65	100%	0	\$0.00	0	\$
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	\$
Total			21	\$3,726,443.84	100%	0	\$0.00	0	\$
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$
Total			216	\$40,081,513.98	100%	0	\$0.00	0	\$
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$
Total			55	\$12,258,338.36	100%	0	\$0.00	0	\$
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$
Total			30	\$6,275,578.93	100%	0	\$0.00	0	\$
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,440,609.53	100%	0	\$0.00	NA	\$

		HOLDINGS LLC							
Total			13	\$2,440,609.53	100%	0	\$0.00	0	\$
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	\$
Total			67	\$15,195,697.70	100%	0	\$0.00	0	\$
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	\$
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$
Total			21	\$4,569,318.46	100%	0	\$0.00	0	\$
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	\$
Total			24	\$5,726,508.44	100%	0	\$0.00	0	\$
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$
Total			30	\$6,270,885.49	100%	0	\$0.00	0	\$
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$
Total			23	\$4,608,559.03	100%	0	\$0.00	0	\$
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$
Total			234	\$47,358,377.41	100%	0	\$0.00	0	\$
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$
Total			72	\$13,792,104.17	100%	0	\$0.00	0	\$
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$
Total			31	\$6,603,949.08	100%	0	\$0.00	0	\$

31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$
Total			3	\$514,796.52	100%	0	\$0.00		0	\$
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$
Total			4	\$806,818.30	100%	0	\$0.00		0	\$
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,509,375.00	100%	0	\$0.00		0	\$
31406JJT1			6	\$831,246.97	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			6	\$831,246.97	100%	0	\$0.00	0	\$
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	\$
Total			8	\$627,833.82	100%	0	\$0.00	0	\$
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	\$
Total			12	\$828,352.94	100%	0	\$0.00	0	\$
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	\$
Total			26	\$1,648,218.90	100%	0	\$0.00	0	\$
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	\$
Total			31	\$2,055,028.13	100%	0	\$0.00	0	\$
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	\$
Total			29	\$2,830,469.04	100%	0	\$0.00	0	\$
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$
Total			29	\$2,792,745.88	100%	0	\$0.00	0	\$
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$
Total			8	\$955,852.61	100%	0	\$0.00	0	\$
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	\$
Total			30	\$3,904,628.53	100%	0	\$0.00	0	\$
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$5,850,493.08	100%	0	\$0.00	NA	\$

		HOLDINGS LLC							
Total			44	\$5,850,493.08	100%	0	\$0.00	0	\$
31406JJK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	\$
Total			41	\$5,400,634.06	100%	0	\$0.00	0	\$
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	\$
Total			53	\$11,937,077.49	100%	0	\$0.00	0	\$
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$
Total			21	\$4,671,775.91	100%	0	\$0.00	0	\$
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$
Total			12	\$2,433,449.67	100%	0	\$0.00	0	\$
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	\$
Total			6	\$1,373,984.75	100%	0	\$0.00	0	\$
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$
Total			4	\$522,898.86	100%	0	\$0.00	0	\$
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$

31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$
	NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$
		16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	1	\$295,871.72	NA	0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0
		2	\$572,138.68	0.5%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$
	Unavailable	321	\$39,040,234.86	34.25%	1	\$96,245.70	NA	1	\$96,24
Total		909	\$114,090,186.62	100%	2	\$392,117.42		1	\$96,24
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$
		18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.							
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0

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	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$

Total			627	\$90,114,608.60	100%	0	\$0.00		0	\$
31371L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$
		HEMBA NC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	0	\$
Total		1,132	\$126,947,096.19	100%	1	\$22,383.39		0	\$
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$271,321.55	NA	1	\$271,32

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$

	BANK								
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$
	Unavailable	2,673	\$415,015,146.01	62.52%	3	\$394,660.26	NA	3	\$394,66
Total		4,394	\$663,848,778.22	100%	4	\$665,981.81		4	\$665,98
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	1	\$57,491.59	NA	1	\$57,49

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$
EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$
Total		3,578	\$442,501,393.58	100%	1	\$57,491.59		1	\$57,491.59
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
		117	\$17,833,693.66	7.61%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$
		2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$
Total			264	\$33,486,481.81	100%	0	\$0.00		0	\$
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$
Total			59	\$5,611,075.10	100%	0	\$0.00		0	\$
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$
			18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TIB-THE INDEPENDENT BANKERS BANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$
	Unavailable	119	\$8,547,411.12	42.99%	1	\$20,808.22	NA	1	\$20,80
Total		283	\$19,888,321.66	100%	1	\$20,808.22		1	\$20,80
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$
		71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$
		1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$

		SYNOVUS MORTGAGE CORPORATION								
		TIB-THE INDEPENDENT BANKERS BANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$
Total			80	\$5,731,910.89	100%	0	\$0.00		0	\$
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$
Total			9	\$1,370,195.30	100%	0	\$0.00		0	\$
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	1	\$114,075.81	NA	1	\$114,07
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$
Total		264	\$49,149,619.96	100%	1	\$114,075.81		1	\$114,07
31371L5R6	COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.87%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,330,907.25	59.13%	0	\$0.00	NA	0	\$
Total			15	\$2,250,911.00	100%	0	\$0.00		0	\$
31371L5S4		PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$
Total			154	\$31,959,350.64	100%	0	\$0.00		0	\$
31371L5T2		PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$
Total			251	\$50,587,861.58	100%	0	\$0.00		0	\$
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$
Total			24	\$4,510,769.00	100%	0	\$0.00		0	\$
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$

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31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$
Total		19	\$1,231,146.60	100%	0	\$0.00		0	\$
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$
Total		8	\$799,737.35	100%	0	\$0.00		0	\$
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$
Total		3	\$382,242.81	100%	0	\$0.00		0	\$
31371PZF0	Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$
Total		4	\$393,017.17	100%	0	\$0.00		0	\$
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$
Total		12	\$965,281.44	100%	0	\$0.00		0	\$
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$
Total		3	\$329,127.53	100%	0	\$0.00		0	\$
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$
Total		3	\$255,602.71	100%	0	\$0.00		0	\$
31371PZR4	CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$
Total		3	\$175,521.32	100%	0	\$0.00		0	\$
31371PZT0	Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$
Total		4	\$479,025.01	100%	0	\$0.00		0	\$

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31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$158,000.00	100%	0	\$0.00		0	\$
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$

Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$
		COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$
		COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES,	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$

	INC.							
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0
		1	\$94,139.58	0.32%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0
		1	\$89,962.80	0.3%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$
		5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	\$
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	\$
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$

	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$
	BOTTOMLINE	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0
		2	\$466,032.35	0.07%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$
		3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$
FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$

	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$

	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$
		6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$
	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0
		1	\$99,900.45	0.02%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$
		2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.								
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$
		1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0
		1	\$110,182.08	0.04%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0
		4	\$590,268.21	0.2%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$

	UNION								
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$
		3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$
		2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$

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Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	0	\$
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$
		TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$
Total			504	\$95,232,176.42	100%	1	\$174,483.29		0	\$
31376KKB1		ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$

	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$

31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$

	INTERNATIONAL HOME CAPITAL CORPORATION							
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0

		Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$
Total			150	\$28,215,962.00	100%	0	\$0.00		0	\$
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
			8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$

	UNION							
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$
		2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
		4	\$892,977.79	0.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0
		4	\$412,575.78	0.28%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0
		16	\$2,899,240.90	2%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$
		34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$
		1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0
		1	\$124,184.19	0.83%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$
Total		103	\$14,981,600.73	100%	0	\$0.00		0	\$
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
		5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$
	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
		3	\$428,318.88	0.79%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$
		1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$

	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0
		1	\$156,400.00	0.51%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.								
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$
Total			197	\$30,508,329.63	100%	0	\$0.00		0	\$
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$
Total			1	\$606,780.00	100%	0	\$0.00		0	\$
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$
Total			1	\$668,220.00	100%	0	\$0.00		0	\$
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$972,400.00	100%	0	\$0.00		0	\$
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$
31377UDX8		WACHOVIA MULTIFAMILY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	\$
Total			1	\$9,007,500.00	100%	0	\$0.00	0	\$
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	\$
Total			2	\$6,171,950.00	100%	0	\$0.00	0	\$
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,280,000.00	100%	0	\$0.00	0	\$
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	\$
Total			81	\$86,649,551.46	100%	0	\$0.00	0	\$
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	\$
Total			53	\$81,598,353.44	100%	0	\$0.00	0	\$
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	\$
Total			904	\$342,479,093.09	100%	0	\$0.00	0	\$
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	\$
Total			30	\$8,445,761.18	100%	0	\$0.00	0	\$
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	\$
Total			27	\$14,513,119.85	100%	0	\$0.00	0	\$
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	\$
Total			325	\$306,724,811.72	100%	0	\$0.00	0	\$
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	\$
Total			5	\$3,268,953.44	100%	0	\$0.00	0	\$

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31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$
Total		2	\$759,543.16	100%	0	\$0.00		0	\$
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$
Total		2	\$896,464.88	100%	0	\$0.00		0	\$
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$
Total		3	\$406,721.48	100%	0	\$0.00		0	\$
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$
Total		1	\$1,442,093.87	100%	0	\$0.00		0	\$

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31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$
Total			1	\$674,167.52	100%	0	\$0.00		0	\$
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$

Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$
Total			12	\$2,437,246.12	100%	0	\$0.00		0	\$
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$

Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$
31403T3E2	Unavailable		8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$
31403TH64	Unavailable		17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$
31403TH72	Unavailable		22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$
31403TH80	Unavailable		120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$
31403TH98	Unavailable		34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$
31403TJA3	Unavailable		32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$
Total			11	\$2,476,665.57	100%	0	\$0.00		0	\$
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$
31404DL63	CITIMORTGAGE, INC.		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$

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Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$
31404DMA3		Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$
Total			4	\$1,235,951.49	100%	0	\$0.00		0	\$
31404DMB1		CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$
Total			26	\$3,987,415.25	100%	0	\$0.00		0	\$
31404DMC9		CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$
31404DMD7		CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$
31404DME5		CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$
Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$

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Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$	
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$	
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$	
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$	
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$	
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$	
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$	
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$	
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$	
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$	
	Unavailable	480	\$62,600,509.56	49.03%	1	\$111,134.97	NA	0	\$	
Total		983	\$127,673,531.06	100%	1	\$111,134.97		0	\$	
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$	
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$	
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$	
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$	
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$	
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$	
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$	
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$	
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$	
	Unavailable	131	\$24,190,544.46	79.23%	1	\$133,476.70	NA	0	\$	
Total		170	\$30,533,818.56	100%	1	\$133,476.70		0	\$	

31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	171	\$32,908,112.67	96.06%	1	\$134,214.14	NA	0	\$
Total		176	\$34,256,612.67	100%	1	\$134,214.14		0	\$
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$
31404NBPO	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$

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31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$
Total		32	\$7,074,050.00	100%	0	\$0.00		0	\$
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$
Total		17	\$2,555,478.84	100%	0	\$0.00		0	\$
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$
Total		19	\$2,710,200.99	100%	0	\$0.00		0	\$
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,690,800.18	100%	0	\$0.00		0	\$
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,437,091.78	100%	0	\$0.00		0	\$

31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$
Total		7	\$1,386,241.53	100%	0	\$0.00		0	\$
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$

31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$
Total		55	\$6,965,933.73	100%	0	\$0.00		0	\$
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$
Total		46	\$4,502,307.91	100%	0	\$0.00		0	\$
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,823,996.24	100%	0	\$0.00		0	\$

31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,055,066.67	100%	0	\$0.00		0	\$
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$

31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$
Total		95	\$11,544,965.28	100%	0	\$0.00		0	\$
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$
Total		17	\$2,660,262.36	100%	0	\$0.00		0	\$
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$
Total		32	\$4,824,391.75	100%	0	\$0.00		0	\$
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$
Total		33	\$4,677,399.99	100%	0	\$0.00		0	\$
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$

Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$
Total			6	\$824,250.00	100%	0	\$0.00		0	\$
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$

Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$

31405LAY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$
Total		16	\$3,003,747.80	100%	0	\$0.00		0	\$
31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,538,318.75	100%	0	\$0.00		0	\$
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$
Total		46	\$4,869,986.47	100%	0	\$0.00		0	\$
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,314,314.31	100%	0	\$0.00		0	\$
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$

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31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$
Total		22	\$2,244,899.16	100%	0	\$0.00		0	\$
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,608,373.00	100%	0	\$0.00		0	\$
31405P3H1	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,198,400.00	100%	0	\$0.00		0	\$
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$
Total		15	\$2,410,202.10	100%	0	\$0.00		0	\$
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$662,500.00	100%	0	\$0.00		0	\$
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$
Total		3	\$616,812.00	100%	0	\$0.00		0	\$
31405P6N5	AMERICAN HOME MORTGAGE	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			12	\$1,827,848.36	100%	0	\$0.00	0	\$
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	\$
Total			28	\$3,875,087.18	100%	0	\$0.00	0	\$
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	\$
Total			34	\$4,369,787.40	100%	0	\$0.00	0	\$
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	\$
Total			10	\$1,367,693.29	100%	0	\$0.00	0	\$
31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	\$
Total			4	\$548,986.29	100%	0	\$0.00	0	\$
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	\$
Total			2	\$185,777.42	100%	0	\$0.00	0	\$
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	\$
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	\$
Total			85	\$5,395,495.15	100%	0	\$0.00	0	\$
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	\$
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	\$
Total			41	\$3,939,179.31	100%	0	\$0.00	0	\$
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	\$
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	\$
Total			21	\$1,339,068.43	100%	0	\$0.00	0	\$
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	\$
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	\$
Total			31	\$1,738,191.26	100%	0	\$0.00	0	\$
31405QG93			13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$

	COMMERCIAL FEDERAL BANK								
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$
Total		29	\$4,140,986.48	100%	0	\$0.00		0	\$
31405QX29	IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$
Total		9	\$1,471,950.00	100%	0	\$0.00		0	\$
31405QX37	Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$
Total		61	\$10,732,269.73	100%	0	\$0.00		0	\$
31405QXV5	IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$
Total		72	\$8,333,696.30	100%	0	\$0.00		0	\$
31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$

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31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$
Total		400	\$87,841,886.98	100%	0	\$0.00		0	\$
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$

Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$	
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$	
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$	
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$	
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$	
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$	
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$	
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$	
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$	
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$	
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$	
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$	
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$	
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$	
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$	
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$	
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$	
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$	
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$	
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$	
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$	
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$	
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$	
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$	
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$	
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$	
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$	
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$	
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$	
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$	

31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$
Total		112	\$24,655,565.98	100%	0	\$0.00		0	\$
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$
Total		92	\$19,597,446.65	100%	0	\$0.00		0	\$
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$
Total		120	\$24,722,731.11	100%	0	\$0.00		0	\$
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$
Total		22	\$4,691,095.06	100%	0	\$0.00		0	\$
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$
31405R6B7		CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$
31405R6C5		Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,376,425.34	100%	0	\$0.00		0	\$
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	151	\$29,717,109.03	81.01%	1	\$144,643.89	NA	0	\$
Total			189	\$36,681,166.03	100%	1	\$144,643.89		0	\$
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$

Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$
31405RF68	THE HUNTINGTON NATIONAL BANK		17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$
	Unavailable		2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$
31405RF76	THE HUNTINGTON NATIONAL BANK		6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$
	Unavailable		1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$
31405RF84	THE HUNTINGTON NATIONAL BANK		10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$
31405RFT8	THE HUNTINGTON NATIONAL BANK		20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$
31405RFU5	THE HUNTINGTON NATIONAL BANK		7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$
	Unavailable		1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$
31405RFV3	THE HUNTINGTON NATIONAL BANK		33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$
31405RFW1	THE HUNTINGTON NATIONAL BANK		40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$
	Unavailable		2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$
31405RFX9	THE HUNTINGTON NATIONAL BANK		23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$
	Unavailable		2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$
31405RFY7	THE HUNTINGTON NATIONAL BANK		23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$
	Unavailable		2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$
31405RFZ4	THE HUNTINGTON		27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$

31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$
Total			14	\$2,276,493.54	100%	0	\$0.00		0	\$
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$
Total			26	\$3,491,210.10	100%	0	\$0.00		0	\$
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$
Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$

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31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$
Total		6	\$953,005.99	100%	0	\$0.00		0	\$
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$
Total		48	\$5,382,265.75	100%	0	\$0.00		0	\$
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$
Total		477	\$87,267,884.08	100%	0	\$0.00		0	\$
31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$
Total		4	\$920,253.89	100%	0	\$0.00		0	\$
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,114,653.10	100%	0	\$0.00		0	\$
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,346,534.47	100%	0	\$0.00		0	\$
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$
Total		6	\$582,816.94	100%	0	\$0.00		0	\$
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$
Total		269	\$44,116,560.94	100%	0	\$0.00		0	\$
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$
Total		68	\$8,696,389.60	100%	0	\$0.00		0	\$
31405STG9	Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,452,381.53	100%	0	\$0.00		0	\$

31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$

31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$
Total		14	\$2,216,490.29	100%	0	\$0.00		0	\$
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,727,764.00	100%	0	\$0.00		0	\$
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$
31405SYZ1	HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,873,242.00	100%	0	\$0.00		0	\$
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$
Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$

Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$
31405T5V0	SUNTRUST MORTGAGE INC.		13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$
	Unavailable		100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$
31405T5W8	SUNTRUST MORTGAGE INC.		29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$
	Unavailable		59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$
31405T5Y4	SUNTRUST MORTGAGE INC.		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$
31405T5Z1	SUNTRUST MORTGAGE INC.		3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$
31405T6A5	SUNTRUST MORTGAGE INC.		29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$
	Unavailable		49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$
Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$
31405T6B3	SUNTRUST MORTGAGE INC.		7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$
Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$

31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$

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31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$
31405TGH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$
Total		12	\$2,368,315.84	100%	0	\$0.00		0	\$
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$
Total		21	\$3,720,999.87	100%	0	\$0.00		0	\$
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$
Total		23	\$3,647,600.76	100%	0	\$0.00		0	\$
31405TRA2	BISHOPS GATE RESIDENTIAL	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0
Total			71	\$15,738,723.22	100%	0	\$0.00		0
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0
Total			115	\$21,899,804.82	100%	0	\$0.00		0
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0
Total			10	\$1,557,772.94	100%	0	\$0.00		0
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0
Total			25	\$4,975,724.07	100%	0	\$0.00		0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0
Total			57	\$9,968,561.20	100%	0	\$0.00		0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0
Total			10	\$3,372,527.44	100%	0	\$0.00		0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0
Total			33	\$3,268,764.11	100%	0	\$0.00		0
31405TS52			44	\$8,739,779.49	37.1%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0
Total			110	\$23,557,925.68	100%	0	\$0.00		0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0
Total			62	\$12,873,427.25	100%	0	\$0.00		0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0
Total			49	\$11,328,886.32	100%	0	\$0.00		0
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0
Total			20	\$2,116,525.00	100%	0	\$0.00		0
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0
Total			25	\$2,056,822.37	100%	0	\$0.00		0
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0

		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$

Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$
Total			155	\$26,265,516.50	100%	1	\$60,080.69		0	\$
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$

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31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$
Total		11	\$2,222,879.05	100%	0	\$0.00		0	\$
31405TSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$
Total		8	\$1,704,150.00	100%	0	\$0.00		0	\$
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$
Total		35	\$4,421,797.23	100%	0	\$0.00		0	\$
31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$
Total		4	\$838,069.65	100%	0	\$0.00		0	\$
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$
Total		3	\$687,059.82	100%	0	\$0.00		0	\$
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$
Total		11	\$2,333,607.44	100%	0	\$0.00		0	\$
31405TT69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$
Total		10	\$2,431,700.00	100%	0	\$0.00		0	\$
31405TT93		2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0
Total			4	\$774,083.05	100%	0	\$0.00		0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
Total			18	\$4,194,149.08	100%	0	\$0.00		0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
Total			23	\$3,674,238.56	100%	0	\$0.00		0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
Total			6	\$1,103,608.09	100%	0	\$0.00		0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
Total			58	\$10,017,139.05	100%	0	\$0.00		0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0
Total			31	\$5,017,825.30	100%	0	\$0.00		0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
Total			28	\$4,996,689.31	100%	0	\$0.00		0

31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$
Total			25	\$6,039,180.00	100%	0	\$0.00		0	\$
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$

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31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$
Total		15	\$4,002,500.00	100%	0	\$0.00		0	\$
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$
Total		26	\$5,027,268.77	100%	0	\$0.00		0	\$
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$
Total		23	\$4,004,839.32	100%	0	\$0.00		0	\$
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$
Total		47	\$8,957,998.02	100%	0	\$0.00		0	\$
31405TTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$
Total		3	\$586,797.85	100%	0	\$0.00		0	\$
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$
Total		14	\$2,826,789.50	100%	0	\$0.00		0	\$
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$
Total		24	\$5,045,658.60	100%	0	\$0.00		0	\$

31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$
Total		13	\$1,176,960.45	100%	0	\$0.00		0	\$
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$
Total		12	\$2,574,120.00	100%	0	\$0.00		0	\$
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$
Total		30	\$10,084,245.00	100%	0	\$0.00		0	\$
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$
Total		15	\$3,153,502.65	100%	0	\$0.00		0	\$
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$
Total		7	\$1,193,763.73	100%	0	\$0.00		0	\$
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$
Total		28	\$1,716,370.64	100%	0	\$0.00		0	\$
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$

Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$

31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$
Total		59	\$5,483,626.56	100%	0	\$0.00		0	\$
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$
Total		90	\$8,273,840.28	100%	0	\$0.00		0	\$
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$
Total		14	\$3,529,824.33	100%	0	\$0.00		0	\$
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,046,500.00	100%	0	\$0.00		0	\$
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$
Total		9	\$1,786,505.98	100%	0	\$0.00		0	\$
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$
Total		17	\$3,617,027.69	100%	0	\$0.00		0	\$
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$
Total		55	\$10,701,315.52	100%	0	\$0.00		0	\$
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$
Total		15	\$2,872,866.02	100%	0	\$0.00		0	\$
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$
Total		21	\$3,168,768.73	100%	0	\$0.00		0	\$

31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$
Total		24	\$4,245,928.02	100%	0	\$0.00		0	\$
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$

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31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$
Total		4	\$335,292.33	100%	0	\$0.00		0	\$
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$
Total		50	\$5,798,069.62	100%	0	\$0.00		0	\$
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$
Total		66	\$11,480,275.75	100%	0	\$0.00		0	\$
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$
31405WQ65	POPULAR MORTGAGE,	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$

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		INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0
Total			19	\$2,443,598.09	100%	0	\$0.00		0
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0
Total			26	\$1,994,130.89	100%	0	\$0.00		0
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0
Total			21	\$3,117,144.00	100%	0	\$0.00		0
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0
Total			17	\$1,958,071.64	100%	0	\$0.00		0
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0
Total			22	\$2,796,618.28	100%	0	\$0.00		0
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0
Total			14	\$1,531,400.00	100%	0	\$0.00		0
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0
Total			24	\$3,523,383.86	100%	0	\$0.00		0
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0
Total			32	\$4,709,616.57	100%	0	\$0.00		0
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0
Total			26	\$3,319,737.46	100%	0	\$0.00		0
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0
Total			9	\$1,053,129.94	100%	0	\$0.00		0
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0
Total			24	\$5,620,528.35	100%	0	\$0.00		0
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0
Total			112	\$24,518,142.48	100%	0	\$0.00		0
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0
Total			87	\$13,185,066.63	100%	0	\$0.00		0
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0
Total			18	\$3,369,847.83	100%	0	\$0.00		0
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0
Total			17	\$2,066,416.03	100%	0	\$0.00		0
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0
Total			21	\$2,887,922.79	100%	0	\$0.00		0
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0
Total			33	\$3,550,943.75	100%	0	\$0.00		0
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0
Total			39	\$6,326,242.63	100%	0	\$0.00		0
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0
Total			13	\$1,756,224.97	100%	0	\$0.00		0
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0
Total			18	\$2,367,612.79	100%	0	\$0.00		0

31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$
Total		9	\$1,113,285.59	100%	0	\$0.00		0	\$
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$
Total		8	\$255,322.77	100%	0	\$0.00		0	\$

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31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$
Total			1	\$94,120.85	100%	0	\$0.00		0	\$
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$
Total			14	\$1,784,013.26	100%	0	\$0.00		0	\$
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$
Total			19	\$4,461,683.73	100%	0	\$0.00		0	\$
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$
Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$
31405XNG4		WACHOVIA MORTGAGE	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0
Total			23	\$1,418,278.44	100%	0	\$0.00		0
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0
Total			14	\$1,394,222.58	100%	0	\$0.00		0
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0
Total			27	\$3,494,485.98	100%	0	\$0.00		0
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0
Total			14	\$3,114,779.84	100%	0	\$0.00		0
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0
Total			12	\$2,127,182.00	100%	0	\$0.00		0
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0
Total			14	\$2,967,050.90	100%	0	\$0.00		0
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0
Total			5	\$1,460,496.50	100%	0	\$0.00		0
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0
Total			11	\$3,178,932.89	100%	0	\$0.00		0
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0
Total			18	\$3,427,506.77	100%	0	\$0.00		0
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0
Total			15	\$2,233,905.95	100%	0	\$0.00		0
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0
Total			9	\$608,631.64	100%	0	\$0.00		0

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31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$
Total		6	\$464,470.09	100%	0	\$0.00		0	\$
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$
Total		10	\$2,181,186.36	100%	0	\$0.00		0	\$
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$
Total		32	\$8,597,184.66	100%	0	\$0.00		0	\$
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$
Total		41	\$7,581,212.72	100%	0	\$0.00		0	\$
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$
Total		110	\$18,801,578.31	100%	0	\$0.00		0	\$
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,769,769.94	100%	0	\$0.00		0	\$
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$
Total		12	\$2,267,483.11	100%	0	\$0.00		0	\$
31405YCA7		72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
Total			72	\$11,742,364.31	100%	0	\$0.00	0	\$
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	\$
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	\$
Total			29	\$5,204,268.00	100%	0	\$0.00	0	\$
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	\$
Total			85	\$14,584,159.13	100%	0	\$0.00	0	\$
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	\$
Total			19	\$2,975,353.83	100%	0	\$0.00	0	\$
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	\$
Total			13	\$1,582,945.78	100%	0	\$0.00	0	\$
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	\$
Total			16	\$2,386,063.68	100%	0	\$0.00	0	\$
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	\$
Total			10	\$1,662,497.20	100%	0	\$0.00	0	\$
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	\$
Total			13	\$1,839,000.96	100%	0	\$0.00	0	\$
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	\$
Total			6	\$1,049,284.00	100%	0	\$0.00	0	\$
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	\$
Total			18	\$2,650,493.16	100%	0	\$0.00	0	\$
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	\$
Total			15	\$2,688,272.76	100%	0	\$0.00	0	\$
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	\$

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		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,139,210.00	100%	0	\$0.00		0	\$
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$
Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$

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31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0	\$
Total			5	\$1,324,443.24	100%	0	\$0.00		0	\$
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,120,182.84	100%	0	\$0.00		0	\$
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,007,625.00	100%	0	\$0.00		0	\$
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$

		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0				