

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 13 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371LQZ5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	M
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	M
		CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	M
		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	M
			5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	M

	HARWOOD STREET FUNDING I, LLC								
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	M
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00	
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00	
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	M
		2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	CRESCENT MORTGAGE COMPANY								
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00
		2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC									
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00	
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00

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31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00	
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00	
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00	
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00	
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00	
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00	
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00	
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00	
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00	
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00	
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00	
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00	
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00	
31371PR36	Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$993,027.13	100%	0	\$0.00		0	\$0.00	
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00	
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00	
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00	
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	M
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	M

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	M
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	M
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	M

EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	M
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	M
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	M

FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	M
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	M

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	INVESTORS SAVINGS BANK								
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00

BANK									
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	M

	CENTERS INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00

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

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

	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	M
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00	
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	M

Total			187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00	
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00		M
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00		M
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00		M
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00		M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00		M
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00		M
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00		M
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00		M
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00		M
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00		M
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00		M
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00		M
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00		M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00		M
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00		M
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00		M
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00		M
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00		M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00		M
		2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00		M

	NORTHWEST FEDERAL CREDIT UNION								
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	M
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	M
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	M
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	M

	CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00
31376KFQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	M
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	M
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	M
Total			384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00	
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	M
		AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	M
		ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	M
		AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	M
		AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	M

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

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

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	M
CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	M
EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	M
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	M

FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	M

LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	M
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	M

MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	M
METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	M
	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	M
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	M
		2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	M

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00

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

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

	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	M
Total		2,599	\$568,555,516.00	100%	0	\$0.00	0	0	\$0.00	
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	M

	BANK OF LANCASTER COUNTY NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00	0	0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	M

	PARTNERS CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	M
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	M
	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	M

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00
		8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00

		WESCOM CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00
Total			316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00
31376KFU5		ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	M
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	M
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	M
	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	M

	HIBERNIA NATIONAL BANK								
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00	
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	M

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

	COMPANY									
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00	
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	N

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

	SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	M
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	M

	SERVICES INC.								
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	M
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00	

31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00	
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00	
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00	
31377TZ58	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$6,417,000.00	100%	0	\$0.00		0	\$0.00	
31377TZ82	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	
31377TZA7	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00	
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00	

31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00	
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00	
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00	
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00	
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00	
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0.00	
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00	
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00	
31390WWR9		PHH MORTGAGE SERVICES	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00

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31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00	
31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00	
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00	
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00	
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00	
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00	
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00	
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00	
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00	

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31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00	
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00	
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00	
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00	
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00	
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00	
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00	
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	M
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00	
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	M
Total		460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00	
31402HB75	WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00	

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31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00	
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	N
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00	
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00	
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00	
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00	
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00	
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00	
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00	
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00	
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,531,750.00	100%	0	\$0.00		0	\$0.00	
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00	
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00	

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31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00	
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00	
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00	
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00	
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00	
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00	
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00	

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31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00	
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00	
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00	
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00	
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00	
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00	
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00	
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00	
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00	
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00	
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00	
31402YUQ5		24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	M

		GUILD MORTGAGE COMPANY								
Total			24	\$3,994,714.30	100%	0	\$0.00	0	\$0.00	
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,602.68	100%	0	\$0.00	0	\$0.00	
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,354.40	100%	0	\$0.00	0	\$0.00	
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,997,900.00	100%	0	\$0.00	0	\$0.00	
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$805,395.20	100%	0	\$0.00	0	\$0.00	
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$617,432.77	100%	0	\$0.00	0	\$0.00	
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,664.98	100%	0	\$0.00	0	\$0.00	
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,785,116.00	100%	0	\$0.00	0	\$0.00	
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$73,364,708.52	100%	0	\$0.00	0	\$0.00	

31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00	
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00	
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00	
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00	
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00	
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00	
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00	
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00	
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00	

31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00	
31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	M
Total		442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00	
31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	M
Total		386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00	
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00	
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$340,223.20	100%	0	\$0.00		0	\$0.00	
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00	
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00	
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00	
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00	
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00	
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00	
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00	
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00	
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00	
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00	
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00	
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00	
31403MKY4		U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00	
31403MKZ1		U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00	
31403MLA5		U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00	

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31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00	
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00	
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00	
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00	
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	M
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00	
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	M
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00	
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	M
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00	
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00	
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00	
31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00	
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00	

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31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00	
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00	
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00	
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00	
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00	
31403SK54	WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00	
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00	
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00	
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00	
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00	
31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	M

Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00	
31403TBA1	BANK ONE,N.A.		87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00	
31403TBB9	BANK ONE,N.A.		58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00	
31403TBC7	BANK ONE,N.A.		90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00	
31403TBD5	BANK ONE,N.A.		64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00	
31403TBE3	BANK ONE,N.A.		93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00	
31403TBF0	BANK ONE,N.A.		83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00	
31403TBG8	BANK ONE,N.A.		14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00	
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00	
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00	
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00	
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00	
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00	
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00	
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	M

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Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00	
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00	
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00	
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00	
31403TJ47		Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00	
31403TJX3		Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00	
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00	
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00	
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00	
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00	
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00	
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00	
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00	
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00	
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00	
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00	
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00	
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00	
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00	
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00	
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00	
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00	
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00	
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00	
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00	

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31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00	
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00	
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00	
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00	
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00	
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00	
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00	
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00	
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00	
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00	
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00	

31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00	
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00	
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00	
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00	
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00	
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00	
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00	
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE								
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00

31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	M
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00	
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00	
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00	
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	M
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00	
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00	
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	M
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00	
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00	
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00	
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00	

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31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00	
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00	
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00	
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00	
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00	
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00	
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	M
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00	
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00	
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	M
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00	
31403X4D4	WASHINGTON	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	M

	MUTUAL BANK, FA									
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	M
Total		567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00	
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00	
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00	
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00	
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00	
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00	
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00	
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00	
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00	
31403X5X9	WASHINGTON	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	M

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	MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00	
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00	
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00	
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00	
31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00	
31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	M
Total		312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00	
31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00	
31403X6F7	WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,999,341.07	100%	0	\$0.00		0	\$0.00	
31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00	
31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	M

Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00	
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00	
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00	
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,504,212.80	100%	0	\$0.00		0	\$0.00	
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00	
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00	
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00	
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00	
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00	
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	M

Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00	
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00	
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00	
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00	
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00	
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00	
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00	
31403Y5V6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00	
31403Y5W4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00	
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00	
31403Y5Y0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00	
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00	
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00	
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00	
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00	
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00	
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00	
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00	
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00	
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00	
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00	
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00	

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31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00	
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00	
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00	
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00	
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00	
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00	
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00	
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00	
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00	

31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00	
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00	
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00	
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00	
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00	
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00	
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00	
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00	
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00	
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00	
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00	
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00	
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00	
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00	
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00	
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00	
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00	
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00	
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00	
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00	
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0		BISHOPS GATE RESIDENTIAL	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00	
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00	
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00	
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00	
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00	
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00	
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00	
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00	
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00	
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00	

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31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00	
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00	
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00	
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00	
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00	
31404CFD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00	

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31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00	
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00	
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00	
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00	
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00	
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00	
31404CFL9		BISHOPS GATE RESIDENTIAL	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE TRUST								
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0.00
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00
31404CGW4			19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00
31404CJR2		BISHOPS GATE RESIDENTIAL	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00	
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00	
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00	
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00	
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00	
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00	
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00	

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31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00	
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00	
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00	
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00	
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00	
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00	
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00	
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00	
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00	
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00	

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31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00	
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00	
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00	
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00	
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00	
31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00	
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00	
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00	
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00	
31404FCS0	WACHOVIA MORTGAGE	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00
31404FFW8			33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA								
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00

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31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00	
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00	
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00	
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00	
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00	
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00	
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00	
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00	
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00	
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00	
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00	
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00	

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31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00	
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00	
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00	
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00	
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00	
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00	
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00	
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00	
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00	
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00	
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00	
31404GU74	HOME STAR	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE SERVICES, LLC								
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0.00
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0.00
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00	
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00	
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00	
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00	
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00	
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00	
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00	
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00	
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00	
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00	
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00	
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00	
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00	
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00	
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00	
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00	
31404HX87		KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,513,636.32	100%	0	\$0.00		0	\$0.00	
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00	
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00	
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	N

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

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31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00	
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00	
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00	
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00	
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00	
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00	
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00	
31404L2B5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00	
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00	

31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00	
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00	
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00	
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00	
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00	
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00	
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00	
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00	
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00	
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00	
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00	
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00	
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00	
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00	
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00	
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00	
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00	
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	M

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Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00	
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00	
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00	
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00	
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00	
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00	
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00	
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00	
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00	

31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00	
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00	
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00	
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00	
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00	
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00	
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00	
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00	
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00	
31404LSR2			15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	M

		HARWOOD STREET FUNDING I, LLC								
Total			15	\$1,472,856.78	100%	0	\$0.00	0	\$0.00	
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00	0	\$0.00	
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00	0	\$0.00	
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00	0	\$0.00	
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00	0	\$0.00	
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00	0	\$0.00	
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00	0	\$0.00	
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00	0	\$0.00	
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0.00	
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0.00	
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00	0	\$0.00	
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,364.00	100%	0	\$0.00	0	\$0.00	

31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00	
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00	
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00	
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00	
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00	
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00	
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00	
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00	
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00	
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00	

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31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00	
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00	
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00	
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00	
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00	
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00	
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00	
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00	
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00	
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00	
31404M3X4		CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00	
31404M3Y2		CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	N

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Total			70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00	
31404M3Z9	CITIMORTGAGE, INC.		39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00	
31404M4A3	CITIMORTGAGE, INC.		3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00	
31404M4B1	Unavailable		5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00	
31404M4C9	CITIMORTGAGE, INC.		9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00	
31404M4D7	CITIMORTGAGE, INC.		5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00	
31404M4E5	CITIMORTGAGE, INC.		40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00	
31404M4F2	CITIMORTGAGE, INC.		3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00	
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00	
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00	
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00	
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00	

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31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00	
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00	
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00	
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00	
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00	
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00	
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00	
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00	
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00	
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00	
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00	

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31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00	
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00	
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00	
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00	
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00	
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00	
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00	
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00	
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00	
31404MHJ0		PRINCIPAL RESIDENTIAL	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00

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Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00	
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00	
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00	
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00	
31404MJR0		Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,790,413.82	100%	0	\$0.00		0	\$0.00	
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00	
31404MKL1		PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00	
31404MKM9		PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00	
31404MKN7		PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00	
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00	
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00	
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00	
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00	
31404MM54			55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK								
Total			55	\$8,341,527.26	100%	0	\$0.00	0	\$0.00	
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,465,048.32	100%	0	\$0.00	0	\$0.00	
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,949,171.58	100%	0	\$0.00	0	\$0.00	
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,458,089.17	100%	0	\$0.00	0	\$0.00	
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,756,932.35	100%	0	\$0.00	0	\$0.00	
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,517,476.62	100%	0	\$0.00	0	\$0.00	
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,222.14	100%	0	\$0.00	0	\$0.00	
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$324,838.78	100%	0	\$0.00	0	\$0.00	
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,095,432.63	100%	0	\$0.00	0	\$0.00	
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,840,874.31	100%	0	\$0.00	0	\$0.00	
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,571,615.34	100%	0	\$0.00	0	\$0.00	
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00

Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00	
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00	
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00	
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00	
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00	
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00	
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00	
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00	
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00	
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00	

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31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00	
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00	
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00	
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00	
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00	
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00	
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00	
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00	
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00	
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00	
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00	
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00	
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00	
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00	
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00	
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00	
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00	
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00	
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	M

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Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00	
31404NE77	CITIMORTGAGE, INC.		17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	M
Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00	
31404NE85	CITIMORTGAGE, INC.		15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00	
31404NE93	CITIMORTGAGE, INC.		55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	M
Total			398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00	
31404NED4	CITIMORTGAGE, INC.		46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00	
31404NEE2	CITIMORTGAGE, INC.		38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00	
31404NEF9	CITIMORTGAGE, INC.		6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00	
31404NES1	CITIMORTGAGE, INC.		14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00	
31404NET9	CITIMORTGAGE, INC.		3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00	
31404NF27	CITIMORTGAGE, INC.		75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00	
31404NF35	CITIMORTGAGE, INC.		36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00	
31404NF43	CITIMORTGAGE, INC.		2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00	

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31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00	
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00	
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00	
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00	
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00	
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00	
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00	
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00	
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00	
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00	
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00	
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00	
31404NFU5		CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00	
31404NFV3		CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00	
31404NFW1		CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	M
Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00	
31404NFX9		CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00	
31404NFY7		CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00	
31404NFZ4		CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00	
31404NGA8		CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00	
31404NGB6		CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00	
31404NGC4		CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	M
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00	
31404NGD2		CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00	
31404NGE0		CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	M

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Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00	
31404NGF7	CITIMORTGAGE, INC.		364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00	
31404NGG5	CITIMORTGAGE, INC.		135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00	
31404NGH3	CITIMORTGAGE, INC.		186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00	
31404NGJ9	CITIMORTGAGE, INC.		77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	M
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00	
31404NGK6	CITIMORTGAGE, INC.		66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00	
31404NGL4	CITIMORTGAGE, INC.		3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00	
31404NGM2	CITIMORTGAGE, INC.		4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00	
31404NGN0	CITIMORTGAGE, INC.		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00	
31404NGP5	CITIMORTGAGE, INC.		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	M
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00	
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00	
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00	

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31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00	
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00	
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00	
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00	
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00	
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00	
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00	
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00	
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00	
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00	
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00	
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00	
31404NMU7		CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00	
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00	
31404NMW3		CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	M
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00	
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00	
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00	
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00	
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00	
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00	
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00	
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00	

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31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00	
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00	
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00	
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00	
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00	
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00	
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00	
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00	
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00	
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00	
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00	
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00	
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00	
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00	
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00	
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00	
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00	
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00	
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00	
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00	
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00	
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00	
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00	
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00	
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00	
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00	
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00	
31404PFX4		WACHOVIA MORTGAGE	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00

31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00	
31404PK34	Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,753,286.42	100%	0	\$0.00		0	\$0.00	
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00	
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00	
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00	
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00	
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00	
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0.00	
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00	
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00	
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00	
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00	
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00	
31404PLD1	Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00	

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31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00	
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00	
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00	
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00	
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00	
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00	
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00	
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00	
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00	
31404Q2J7		COUNTRYWIDE	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00	
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00	
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00	
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00	
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00	
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0.00	
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00	
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00	
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00	
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00	
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00	
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00	
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00	
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00	
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00	
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00	
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$8,153,718.41	100%	0	\$0.00		0	\$0.00	
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00	
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00	
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00	
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00	
31404Q3V9			3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00
31404Q4K2		COUNTRYWIDE	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00	
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00	
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00	
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00	
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00	
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00	
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0.00	
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00	
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00	
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00	
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00	

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31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00	
31404QW9	COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00	
31404QX7	COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00	
31404QY5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00	
31404QTZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00	
31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00	
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00	
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00	
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00	
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00	

31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00	
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	M
Total		392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00	
31404QV97	COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00	
31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00	
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00	
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00	
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00	
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00	
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00	

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31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00	
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00	
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00	
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00	
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00	
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00	
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00	
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00	
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00	
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00	
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00	

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31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00	
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00	
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00	
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00	
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00	
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00	
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	M
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00	
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	M
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00	
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00	

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31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	M
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00	
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00	
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00	
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00	
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00	
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00	
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	M
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00	
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00	
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00	
31404QWP0	COUNTRYWIDE	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00	
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00	
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00	
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00	
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00	
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00	
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00	
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	N
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00	
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00	
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00	
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00	
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00	
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0.00	
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0.00	
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00	
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00	
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00	
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00	
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	M

Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00	
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00	
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00	
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	M
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00	
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00	
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00	
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00	
31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00	
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	M
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00	
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00	

31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00	
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00	
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00	
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	M
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00	
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00	
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	M
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00	
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00	
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00	
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	M
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00	

31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00	
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	M
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00	
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	M
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00	
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00	
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00	
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00	
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00	
31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00	
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00	
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00	M

Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00	
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00	
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00	
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00	
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00	
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00	
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00	
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00	
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00	
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00	

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31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00	
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00	
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00	
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00	
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00	
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00	
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00	
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00	
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00	
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00	
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00	
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00	
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00	
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00	
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00	
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00	
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00	
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00	
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00	

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31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00	
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00	
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00	
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00	
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00	
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00	
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00	
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00	
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00	
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00	

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31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00	
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00	
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00	
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00	
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00	
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00	
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00	
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00	
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00	
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	M

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Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00	
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00	
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	M
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00	
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00	
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00	
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00	
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00	
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00	

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31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00	
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00	
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	M
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00	
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	M
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00	
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00	
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	M
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00	
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	M
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00	
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	M

Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00	
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	M
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00	
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	M
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00	
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00	
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	M
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00	
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	M
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00	
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00	
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00	
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0.00	

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31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	N
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00	
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	N
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00	
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00	
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00	
31404R4G9	WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00	
31404R4H7	WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00	
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00	
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00	
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00	
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00	
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00	
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00	
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00	
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00	
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00	
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	N
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00	
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00	
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00	
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00	
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00	

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31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00	
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00	
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00	
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	M
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00	
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00	
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00	
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00	
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00	
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00	

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31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00	
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00	
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00	
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00	
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	N
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00	
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	N
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00	
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00	
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00	
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00	

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31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00	
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00	
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00	
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0.00	
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0.00	
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00	
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00	
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00	
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00	
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,119,926.00	100%	0	\$0.00		0	\$0.00	
31404RC47		MID AMERICA FEDERAL SAVINGS	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	N

		BANK								
Total			12	\$2,329,349.34	100%	0	\$0.00	0	\$0.00	
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	\$0.00	N
Total			41	\$3,605,447.86	100%	0	\$0.00	0	\$0.00	
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$3,020,822.61	100%	0	\$0.00	0	\$0.00	
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$2,152,058.44	100%	0	\$0.00	0	\$0.00	
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	\$0.00	N
Total			32	\$6,037,299.68	100%	0	\$0.00	0	\$0.00	
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	\$0.00	N
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	\$0.00	N
Total			230	\$43,554,052.83	100%	0	\$0.00	0	\$0.00	
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	\$0.00	N
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	\$0.00	N
Total			57	\$10,373,048.28	100%	0	\$0.00	0	\$0.00	
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	\$0.00	N
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	\$0.00	N
Total			7	\$1,259,573.34	100%	0	\$0.00	0	\$0.00	
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	\$0.00	N
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	\$0.00	N
Total			18	\$3,312,325.62	100%	0	\$0.00	0	\$0.00	
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	\$0.00	N

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		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00	
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00	
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00	
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00	
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00	
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00	
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00	
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00	
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00	
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00	
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00	
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00	
31404RFR3		RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,574,000.00	100%	0	\$0.00		0	\$0.00	
31404RFS1		RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00	
31404RFU6		RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00	
31404RFW2		RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00	
31404RFZ5		RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00	
31404RGA9		RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,708,581.26	100%	0	\$0.00		0	\$0.00	
31404RGB7		RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,410,500.00	100%	0	\$0.00		0	\$0.00	

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31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0.00	
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00	
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00	
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00	
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00	
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00	
31404RL39	SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00	
31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00	
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00	
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00	
31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00	
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00	
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00	
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00	
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00	
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00	
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00	
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00	
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00	
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0.00	

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31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00	
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00	
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,878,137.50	100%	0	\$0.00		0	\$0.00	
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00	
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00	
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00	
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00	
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00	
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00	
31404RMT1	SUNTRUST	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.								
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00

31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00	
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00	
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00	
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00	
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00	
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00	
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00	
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00	
31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00	
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00	
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00	
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00	
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00	
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00	
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	M
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00	
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00	
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00	
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00	
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00	
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00	

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31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00	
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00	
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00	
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00	
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00	
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00	
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00	
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00	
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00	
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00	
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00	
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00	
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00	
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00	
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00	
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00	M

		SAVINGS BANK									
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,388,514.92	100%	0	\$0.00		0	\$0.00	
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00	
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00	
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00	
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00	
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00	
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00	
31404S2G9		SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00	
31404S2H7		SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00	
31404S2J3		SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00	
31404S2K0		SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00	
31404S2L8		SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00	
31404S2M6		SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00	
31404S2N4		SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00	
31404S2P9		SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00	
31404S2Q7		SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00	
31404S2T1		SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00	
31404S2U8		SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00	
31404S2V6		SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	M

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Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00	
31404S2W4		SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00	
31404S2Y0		SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00	
31404S2Z7		SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00	
31404S3A1		SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00	
31404S3B9		SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00	
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00	
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00	
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00	
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00	

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31404S3J2	SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00	
31404S3K9	SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00	
31404S3L7	SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00	
31404S3M5	SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00	
31404S4W2	Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00	
31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00	
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00	
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00	
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00	
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00	
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00	
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00	

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31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00	
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00	
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00	
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00	
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00	
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00	
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00	
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00	
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00	
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00	
31404S6L4		1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA								
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00

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31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00	
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00	
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00	
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00	
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00	
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00	
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$42,594.15	100%	0	\$0.00		0	\$0.00	
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$145,838.00	100%	0	\$0.00		0	\$0.00	
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00	
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,261,078.53	100%	0	\$0.00		0	\$0.00	

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31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00	
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	N
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00	
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00	
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00	
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00	
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00	
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00	
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00	
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00	
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	N

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

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31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00	
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00	
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00	
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00	
31404SN35	SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00	
31404SNA9	SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00	
31404SNB7	SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00	
31404SNC5	SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00	
31404SND3	SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,873,961.48	100%	0	\$0.00		0	\$0.00	
31404SNE1	SUNTRUST	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00	
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00	
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00	
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00	
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00	
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00	
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00	
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00	
31404SNP6		SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00	
31404SNQ4		SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00	
31404SNR2		SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00	
31404SNS0		SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00	
31404SNT8		SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00	
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00	
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00	
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00	
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00	
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00	
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00	

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31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00	
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00	
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00	
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00	
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00	
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00	
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,613,978.83	100%	0	\$0.00		0	\$0.00	
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	M
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00	
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	N
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00	
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00	
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00	
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00	
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00	
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00	
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00	
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00	
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0.00	

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31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00	
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00	
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00	
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00	
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00	
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00	
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0.00	
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00	
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00	
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00	

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31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00	
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00	
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00	
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00	
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00	
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00	
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00	
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00	
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00	
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00	

31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00	
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0.00	
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00	
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00	
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00	
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00	
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00	
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00	
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00	
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00	

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31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00	
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00	
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00	
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00	
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00	
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00	
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00	
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00	
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00	
31404T2C6	EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00	

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31404T2E2	EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00	
31404T3R2	WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,816,909.05	100%	0	\$0.00		0	\$0.00	
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00	
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00	
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00	
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00	
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00	
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00	
31404T3Y7		7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00

Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00	
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00	
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00	
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00	
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00	
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00	
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00	
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	M
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00	
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00	
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	M
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00	

31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00	
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00	
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00	
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00	
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00	
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00	
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00	
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00	
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00	

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31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00	
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00	
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00	
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00	
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00	
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00	
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00	
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00	
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00	
31404TBZ5		GMAC MORTGAGE	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00	
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00	
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00	
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00	
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00	
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00	
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00	
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00	
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00	
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00	
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00	
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0.00	
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0.00	
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00	
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00	
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00	
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00	

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31404TEC3	ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00	
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00	
31404TEE9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00	
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00	
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00	
31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00	
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00	
31404TEK5	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00	
31404TEL3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00	

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31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00	
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00	
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00	
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00	
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00	
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00	
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00	
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00	
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00	
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	N

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Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00	
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00	
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	M
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00	
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00	
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00	
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00	
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00	
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00	
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00	
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00	
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	M

Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00	
31404TQ63	FLAGSTAR BANK, FSB		4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00	
31404TQ71	Unavailable		9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00	
31404TQ89	FLAGSTAR BANK, FSB		1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00	
31404TQ97	FLAGSTAR BANK, FSB		2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00	
31404TQA4	FLAGSTAR BANK, FSB		7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00	
31404TQB2	FLAGSTAR BANK, FSB		1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00	
31404TQH9	FLAGSTAR BANK, FSB		1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00	
31404TQJ5	Unavailable		41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00	
31404TQK2	FLAGSTAR BANK, FSB		12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00	
31404TQL0	FLAGSTAR BANK, FSB		11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	M

Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00	
31404TQM8	FLAGSTAR BANK, FSB		10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00	
31404TQP1	FLAGSTAR BANK, FSB		6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00	
31404TQQ9	FLAGSTAR BANK, FSB		5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00	
31404TQR7	FLAGSTAR BANK, FSB		5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00	
31404TQS5	Unavailable		35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00	
31404TQT3	FLAGSTAR BANK, FSB		2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00	
31404TQU0	FLAGSTAR BANK, FSB		1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00	
31404TQV8	FLAGSTAR BANK, FSB		2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00	
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00	
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	M

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Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00	
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00	
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00	
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00	
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00	
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00	
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00	
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00	
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00	
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00	
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	N

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

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Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00	
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00	
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00	
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00	
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00	
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00	
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00	
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00	
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00	
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00	
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	N

Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00	
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00	
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00	
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00	
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00	
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00	
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00	
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00	
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00	
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00	
31404TS87			6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK, FSB									
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00	
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00	
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00	
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	M
Total		501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00	
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00	
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00	
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00	
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00	
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00	
31404TSH7	FLAGSTAR BANK,	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	M

	FSB									
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00	
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00	
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00	
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00	
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00	
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00	
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00	
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00	
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00	
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00	
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00	
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00	
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00	
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00	
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00	
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00	
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00	
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00	
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00	
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00	
31404TT60			5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	N

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	FLAGSTAR BANK, FSB									
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00	
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00	
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00	
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00	
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00	
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00	
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00	
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00	
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00	
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	M

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

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

31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00	
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00	
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00	
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00	
31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00	
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00	
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00	
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00	
31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00	

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31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00	
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00	
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00	
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00	
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00	
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00	
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00	
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00	
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00	
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00	
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00	

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31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00	
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00	
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00	
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00	
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00	
31404TVE0	FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00	
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00	
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00	
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	M
Total		268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00	
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	M

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

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31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00	
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00	
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00	
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00	
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00	
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00	
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00	
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00	
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00	
31404TWC3	FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00	
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00	
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	N

Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00	
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00	
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00	
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00	
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00	
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00	
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00	
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	M
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00	
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00	
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00	

31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00	
31404U3L2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00	
31404U3M0	Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00	
31404U3Q1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00	
31404U3W8	COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00	
31404U3X6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00	
31404U3Y4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00	
31404U3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00	
31404U4A5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00	
31404U4C1	COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00	

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31404U4D9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00	
31404U4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00	
31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00	
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	M
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00	
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	M
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00	
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00	
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00	
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00	
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	M
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00	

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31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00	
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00	
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00	
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00	
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00	
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00	
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00	
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00	
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00	
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00	
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00	

31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00	
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00	
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00	
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00	
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00	
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00	
31404UB90	THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00	
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00	
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00	
31404UCC2	THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00	

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31404UCD0	THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00	
31404UCE8	THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00	
31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00	
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00	
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00	
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00	
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00	
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00	
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00	
31404UCP3	THE HUNTINGTON	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL BANK								
Total			5	\$863,000.84	100%	0	\$0.00	0	\$0.00	
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00	0	\$0.00	
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,410,951.19	100%	0	\$0.00	0	\$0.00	
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00	0	\$0.00	
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00	0	\$0.00	
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00	0	\$0.00	
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00	0	\$0.00	
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,904.72	100%	0	\$0.00	0	\$0.00	
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00	0	\$0.00	
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00	0	\$0.00	
31404UE97		ABN AMRO MORTGAGE GROUP,	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4			11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00	
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00	
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00	
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	M
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00	
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00	
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00	
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00	
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00	
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00	
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	M

Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00	
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00	
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00	
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00	
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00	
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00	
31404UJD3		COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00	
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00	
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00	
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00	
31404UJH4			20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00	
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00	
31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00	
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00	
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	M
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00	
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00	
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00	
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00	
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	M
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00	
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	M

Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00	
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00	
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00	
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00	
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00	
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00	
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00	
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00	
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00	
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00	

31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00	
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00	
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	M
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00	
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00	
31404UL99	COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00	
31404ULA6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00	
31404ULB4	COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00	
31404ULD0	COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00	
31404ULE8	COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00	

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31404ULF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00	
31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00	
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00	
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00	
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00	
31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00	
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00	
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00	
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00	
31404ULR9	COUNTRYWIDE	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00	
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00	
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00	
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00	
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00	
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00	
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00	
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00	
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00	
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00	
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00	
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00	
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00	
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00	
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00	
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00	
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00	
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00	
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00	
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00	
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00	
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00	
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00	
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00	
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00	
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00	
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00	
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00	
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00	
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00	
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00	

31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00	
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00	
31404UN55	COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00	
31404UN63	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00	
31404UN71	COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00	
31404UN89	COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00	
31404UN97	COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00	
31404UNA4	COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00	
31404UNC0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00	

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31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00	
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00	
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00	
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00	
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00	
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00	
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00	
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00	
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	M
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00	
31404UNX4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	M

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Total			313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00	
31404UNY2		COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00	
31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00	
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00	
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00	
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00	
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00	
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00	
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00	
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00	
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	M

Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00	
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00	
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00	
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00	
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00	
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00	
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00	
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00	
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00	
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00	

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31404UPQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00	
31404UPU8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00	
31404UPV6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00	
31404UPY0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00	
31404UPZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00	
31404UQ29	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00	
31404UQ37	COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00	
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00	
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00	
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00	

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31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00	
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00	
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00	
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00	
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00	
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00	
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00	
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00	
31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00	
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00	
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00	
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00	
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00	
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00	
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00	
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00	
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00	
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00	
31404UQT0		COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	M

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Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00	
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00	
31404UQV5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00	
31404UQW3		Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00	
31404UQX1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00	
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00	
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00	
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00	
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00	
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00	
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	M

Total			113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00	
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00	
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00	
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00	
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00	
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00	
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00	
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00	
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00	
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00	
31404URL6			48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00

Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00	
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00	
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00	
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00	
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00	
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00	
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00	
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00	
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	M
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00	
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00	
31404USP6			3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00
31404USZ4		COUNTRYWIDE	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00	
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00	
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00	
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00	
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00	
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00	
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00	
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00	
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00	
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00	
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00	
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	N

Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00	
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00	
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00	
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00	
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00	
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00	
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00	
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00	
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00	
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00	
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	M

Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00	
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00	
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00	
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00	
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00	
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00	
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00	
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00	
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00	
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00	

31404UUT5	COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00	
31404UUV0	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00	
31404UUV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00	
31404UUX6	COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00	
31404UUY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00	
31404UUZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00	
31404UV23	COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00	
31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00	
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00	

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31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00	
31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00	
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00	
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00	
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00	
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00	
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00	
31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00	
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00	
31404UVG2	COUNTRYWIDE	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00
31404UVV9			123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00
31404UW97		COUNTRYWIDE	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00
31404UWN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00

31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00	
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00	
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00	
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00	
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00	
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00	
31404UX21	COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00	
31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00	
31404UX54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00	

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31404UX62	COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00	
31404UX88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00	
31404UX96	COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00	
31404UXA3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00	
31404UXC9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00	
31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00	
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00	
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00	
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00	
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	M

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Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00	
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00	
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00	
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00	
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00	
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00	
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00	
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00	
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00	
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00	
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00	
31404UXW5			12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00	
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00	
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00	
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00	
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00	
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00	
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00	
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00	
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00	
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	M

Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00	
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00	
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00	
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00	
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	M
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00	
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00	
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00	
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00	
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00	
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00	
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	M

Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00	
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00	
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00	
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00	
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00	
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00	
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00	
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00	
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00	
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00	

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31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00	
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00	
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00	
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00	
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00	
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00	
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00	
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00	M
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00	
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00	

31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00	
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00	
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00	
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00	
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00	
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00	
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00	
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00	
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00	
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00	
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00	
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00	
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0.00	
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00	
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00	
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00	
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00	
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00	

31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00	
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00	
31404VMU9	WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00	
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00	
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	M
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00	
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00	
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00	
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00	
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00	
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00	
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	M

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Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00	
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	M
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00	
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00	
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00	
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00	
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00	
31404VSH2	OHIO SAVINGS BANK		1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00	
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00	
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00	
31404VTE8	OHIO SAVINGS BANK		1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00	
31404VTF5	Unavailable		18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00	
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00	
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	M
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00	

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31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00	
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00	
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00	
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00	
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00	
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00	
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00	
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00	
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00	
31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00	
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00	
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	N

Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00	
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00	
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00	
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00	
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00	
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00	
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00	
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00	
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00	
31404VXD5		Unavailable	28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,866,436.67	100%	0	\$0.00		0	\$0.00	

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31404VXE3		Unavailable	7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,076,899.98	100%	0	\$0.00		0	\$0.00	
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00	
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00	
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00	
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00	
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00	
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00	
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00	
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00	
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00	
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00	
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00	
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00	
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00	
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00	
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00	
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00	
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00	
31404VYK8			22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	M

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		GMAC MORTGAGE CORPORATION								
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00
31404VYN2		GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6		GMAC MORTGAGE	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68			78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	
Total		108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00	
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	
Total		172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00	
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	
Total		133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00	
31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00	
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00	
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00	
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00	
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00	
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00	

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31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00	
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00	
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00	
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00	
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00	
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00	
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00	
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00	
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00	
31404VZR2		GMAC MORTGAGE	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,397,950.00	100%	0	\$0.00		0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00	
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00	
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00	
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00	
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00	
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00	
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00	
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00	
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00	
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00	

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31404W3T1	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,425,584.49	100%	0	\$0.00		0	\$0.00	
31404W3U8	WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00	
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00	
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00	
31404W3X2	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00	
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00	
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00	
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00	
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00	

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31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00	
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00	
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00	
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00	
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00	
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00	
31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00	
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00	
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00	
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00	
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00	
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00	
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00	
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00	
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00	
31404W5L6	Unavailable		17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00	
31404W5N2	Unavailable		13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00	
31404W5P7	RBMG INC.		1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00	
31404W5Q5	RBMG INC.		1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00	
31404W5R3	RBMG INC.		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00	
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00	
31404W5T9	Unavailable		18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00	
31404W5U6	RBMG INC.		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00	
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00	
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00	
31404W5X0	Unavailable		23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00	
31404W5Y8	RBMG INC.		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00	
31404W5Z5	RBMG INC.		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00	
31404W6A9		Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00	
31404W6B7		Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00	
31404W6C5		Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00	
31404W6D3		Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00	
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00	
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00	
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00	
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00	
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00	
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00	
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00	M

Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00	
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00	
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00	
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00	
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00	
31404WQQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00	
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00	
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00	
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00	
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00	
31404WGV2			14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	M

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		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00

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31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00	
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00	
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00	
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00	
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00	
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00	
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00	
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00	
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00	
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	M

Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00	
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00	
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00	
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00	
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00	
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00	
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00	
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00	
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00	
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00	

31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00	
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00	
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00	
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00	
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00	
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00	
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00	
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00	

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31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0.00	
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00	
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00	
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00	
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00	
31404WK21	RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,240,150.63	100%	0	\$0.00		0	\$0.00	
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00	
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00	
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00	
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00	
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00	
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00	
31404WK96		RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00	
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00	
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00	
31404WLB0		RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00	
31404WLC8		RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00	
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	M

Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00	
31404WLE4	RBC MORTGAGE COMPANY		20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00	
31404WLF1	RBC MORTGAGE COMPANY		4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00	
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00	
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00	
31404WLK0	RBC MORTGAGE COMPANY		8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00	
31404WLL8	RBC MORTGAGE COMPANY		24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00	
31404WLM6	RBC MORTGAGE COMPANY		14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00	
31404WLN4	RBC MORTGAGE COMPANY		12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00	
31404WLP9	RBC MORTGAGE COMPANY		4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00	

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31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00	
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00	
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00	
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00	
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00	
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00	
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00	
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	M
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00	
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00	
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00	
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00	
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00	
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00	
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00	
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00	
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00	
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00	
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00	
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00	
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00	
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00	
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00	
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00	
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00	
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00	
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00	
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00	
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00	
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00	
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00	
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00	
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00	
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00	
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00	
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00	
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00	
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00	
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00	
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	M

Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00	
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00	
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00	
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00	
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00	
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00	
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00	
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00	
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00	
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00	

31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00	
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00	
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00	
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00	
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00	
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00	
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00	
31404WQD1	GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00	
31404WR24	BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00	
31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00	

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31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	M
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00	
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00	
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00	
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	M
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00	
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	M
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00	
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	M
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00	
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	M
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00	
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	M
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00	
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	M
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00	

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31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	M
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00	
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	M
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00	
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	M
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00	
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00	
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	M
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00	
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	M
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00	
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00	
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	M
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00	
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00	
31404WRS7	BANK OF AMERICA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	M

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		NA								
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00	
31404WS80	BANK OF AMERICA NA		14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00	
31404WS98	BANK OF AMERICA NA		6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0.00	
31404WSK3	BANK OF AMERICA NA		21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00	
31404WSM9	BANK OF AMERICA NA		30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00	
31404WSN7	BANK OF AMERICA NA		41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00	
31404WSP2	BANK OF AMERICA NA		46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00	
31404WSQ0	BANK OF AMERICA NA		185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00	
31404WSS6	BANK OF AMERICA NA		20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00	
31404WST4	BANK OF AMERICA NA		26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00	

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31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00	
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0.00	
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00	
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00	
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00	
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00	
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00	
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00	
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00	

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31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00	
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00	
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00	
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00	
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	M
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00	
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	M
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00	
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	M
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00	
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	M
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00	
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	M
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00	
31404WTN6	BANK OF AMERICA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	N
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00	
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00	
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00	
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00	
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	N
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00	
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	N
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00	
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00	
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	N
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00	
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00	
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00	
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00	
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00	
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00	
31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00	
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00	
31404WUA2		BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00	
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00	
31404WUF1		BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00	
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	M

Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00	
31404WUH7	BANK OF AMERICA NA		369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	N
Total			667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00	
31404WUJ3	BANK OF AMERICA NA		236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00	
31404WUK0	BANK OF AMERICA NA		14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00	
31404WUL8	BANK OF AMERICA NA		243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00	
31404WUM6	BANK OF AMERICA NA		383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	N
Total			499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00	
31404WUN4	BANK OF AMERICA NA		376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	N
Total			504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00	
31404WUP9	BANK OF AMERICA NA		326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	N
Total			522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00	
31404WUQ7	BANK OF AMERICA NA		380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	N
Total			535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00	
31404WUR5	BANK OF AMERICA NA		413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	N
Total			536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00	

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31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	M
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00	
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00	
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	M
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00	
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00	
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00	
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	M
Total		517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00	
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	M
Total		479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00	
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00	
31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00	
31404WVC7	BANK OF AMERICA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	M

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	NA									
Total		21	\$2,093,572.68	100%	0	\$0.00	0	\$0.00		
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	\$0.00		
Total		9	\$1,250,890.97	100%	0	\$0.00	0	\$0.00		
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	\$0.00		
Total		95	\$6,334,336.49	100%	0	\$0.00	0	\$0.00		
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	\$0.00		
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	\$0.00		
Total		14	\$2,782,785.33	100%	0	\$0.00	0	\$0.00		
31404WVL7	REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	\$0.00		
	Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	\$0.00		
Total		15	\$2,992,514.25	100%	0	\$0.00	0	\$0.00		
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	\$0.00		
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	\$0.00		
Total		83	\$5,452,210.30	100%	0	\$0.00	0	\$0.00		
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	\$0.00		
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	\$0.00		
Total		33	\$3,223,130.57	100%	0	\$0.00	0	\$0.00		
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	\$0.00		
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	\$0.00		
Total		49	\$6,329,671.95	100%	0	\$0.00	0	\$0.00		
31404WVQ6	M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	\$0.00		
	Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	\$0.00		
Total		10	\$1,718,164.38	100%	0	\$0.00	0	\$0.00		
31404WVR4	SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	\$0.00		
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	\$0.00		
Total		110	\$25,265,092.78	100%	0	\$0.00	0	\$0.00		
31404WVS2	SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	\$0.00		
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	\$0.00		
Total		111	\$25,411,620.94	100%	0	\$0.00	0	\$0.00		
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	\$0.00		
Total		102	\$22,991,430.65	100%	0	\$0.00	0	\$0.00		

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31404WVU7	SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00	
31404WVV5	SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00	
31404WXB7	Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00	
31404WXD3	Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00	
31404WXE1	Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00	
31404WXF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00	
31404WYG6	Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00	
31404WXH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00	
31404W XK7	Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00	
31404WXL5	Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00	
31404WXM3	Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00	

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31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00	
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00	
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00	
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00	
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00	
31404WY42		IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,154,200.00	100%	0	\$0.00		0	\$0.00	
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00	
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00	
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00	
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00	
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00	

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31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00	
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00	
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00	
31404X2C7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00	
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00	
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00	
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00	
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00	
31404X2Q6		27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0.00	N

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		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			27	\$5,726,066.65	100%	0	\$0.00	0	\$0.00	
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,986,182.14	100%	0	\$0.00	0	\$0.00	
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,444,596.68	100%	0	\$0.00	0	\$0.00	
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,279,144.95	100%	0	\$0.00	0	\$0.00	
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,265.00	100%	0	\$0.00	0	\$0.00	
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,303,431.22	100%	0	\$0.00	0	\$0.00	
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,428.82	100%	0	\$0.00	0	\$0.00	
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,784,890.00	100%	0	\$0.00	0	\$0.00	
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,524,075.00	100%	0	\$0.00	0	\$0.00	
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,112,685.76	100%	0	\$0.00	0	\$0.00	
31404XV35			46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00	
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00	
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00	
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00	
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00	
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	N
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00	
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00	
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0.00	

31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00	
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00	
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00	
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00	
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00	
31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00	
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00	
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	M

Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00	
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0.00	
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00	
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00	
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00	
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00	
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00	
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00	
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00	
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	N

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Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00	
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00	
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00	
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00	
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00	
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00	
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00	
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00	
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00	
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00	
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00	
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00	
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00	
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00	
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00	
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00	
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00	
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00	
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00	

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31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00	
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00	
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00	
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00	
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00	
31404YA51	Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,053,026.70	100%	0	\$0.00		0	\$0.00	
31404YA77	Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,015,200.00	100%	0	\$0.00		0	\$0.00	
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00	
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00	
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0.00	
31404YAE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00	
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00	
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00	
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00	
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00	
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00	
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00	
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00	
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00	
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00	
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00	
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00	
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00	
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00	
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00	
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00	
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00	
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00	
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00	
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00	
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00	
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00	
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00	
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	N

Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00	
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00	
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00	
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00	
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00	
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0.00	
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00	
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00	
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00	
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00	
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00	
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00	
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00	
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00	
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00	
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00	
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00	
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00	
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00	
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00	
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0.00	
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00	
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00	

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31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00	
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00	
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,100,495.51	100%	0	\$0.00		0	\$0.00	
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00	
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00	
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00	
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00	
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00	
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00	
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00	
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00	
31404Y LJ9		FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00	
31404Y LK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00	
31404Y LL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00	
31404Y LM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00	
31404Y LQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00	
31404Y LR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00	
31405A 5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00	
31405A 5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00	
31405A 7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00	
31405A 7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00	
31405A 7J6			10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	N

		SELF-HELP VENTURES FUND									
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0.00	
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00	
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00	
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00	
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00	
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00	
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00	
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00	
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0.00	
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0.00	

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31405ACK7	FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00	
31405ACL5	FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00	
31405ACM3	FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00	
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00	
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0.00	
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00	
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00	
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	N
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00	
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00	
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00	

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31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00	
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00	
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00	
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00	
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00	
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00	
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00	
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00	
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00	
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00	
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00	
31405AJF1			8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	N

		NEXSTAR FINANCIAL CORPORATION								
Total			8	\$1,395,600.00	100%	0	\$0.00	0	\$0.00	
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,529.69	100%	0	\$0.00	0	\$0.00	
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,025.58	100%	0	\$0.00	0	\$0.00	
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$730,087.86	100%	0	\$0.00	0	\$0.00	
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,700.00	100%	0	\$0.00	0	\$0.00	
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,239.23	100%	0	\$0.00	0	\$0.00	
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,226,746.71	100%	0	\$0.00	0	\$0.00	
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,553,727.16	100%	0	\$0.00	0	\$0.00	
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,726,007.00	100%	0	\$0.00	0	\$0.00	
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0.00	
31405BAA9			27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND									
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00	
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00	
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00	
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00	
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00	
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00	
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00	
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00	
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00	
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	N

Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00	
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00	
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00	
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00	
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00	
31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00	
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00	
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00	
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00	
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00	
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00	
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00	
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,616,634.04	100%	0	\$0.00		0	\$0.00	
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00	
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00	
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,522,068.42	100%	0	\$0.00		0	\$0.00	
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00	
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00	
31405BFR7		ABN AMRO MORTGAGE GROUP,	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	N

		INC.								
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0.00
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00

Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00	
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00	
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00	
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00	
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00	
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00	
31405BGF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00	
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00	
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00	
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00	

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31405BGK1	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00	
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00	
31405BGM7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00	
31405BGN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00	
31405BGP0	ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00	
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00	
31405BGR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,037,258.91	100%	0	\$0.00		0	\$0.00	
31405BGS4	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00	
31405BGT2	ABN AMRO MORTGAGE GROUP,	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	M

		INC.								
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00
31405BMB4			198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			198	\$38,686,248.67	100%	0	\$0.00	0	\$0.00		
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$13,292,710.51	100%	0	\$0.00	0	\$0.00		
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,583,134.97	100%	0	\$0.00	0	\$0.00		
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,991,307.47	100%	0	\$0.00	0	\$0.00		
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,477,806.76	100%	0	\$0.00	0	\$0.00		
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			1,373	\$298,562,311.08	100%	0	\$0.00	0	\$0.00		
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			420	\$89,533,026.09	100%	0	\$0.00	0	\$0.00		
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			824	\$161,438,933.07	100%	0	\$0.00	0	\$0.00		
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$41,834,158.86	100%	0	\$0.00	0	\$0.00		
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$38,822,824.63	100%	0	\$0.00	0	\$0.00		

31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00	
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00	
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00	
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00	
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00	
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00	
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00	
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00	
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00	
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00	
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00	

31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00	
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00	
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00	
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00	
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	M

	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	M
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00	
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	M
		28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00
		21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00	M
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00	
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00	
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	M

M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00	M
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00	M

	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	M
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00	
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00	M

HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	M

	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	M
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00	
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	M
		47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	M

	M&T MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	M
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00	
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CAPITAL RESOURCES, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	N
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00	
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00	
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	N
		32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	M
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00	
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00

31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	M

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00	M
		WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00	M
Total			526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00	
31371LSH3		ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	M
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	M
		CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	M
		COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	M
		FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	M
		FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00	M
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00	M

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0.00
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00
		89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00	M

	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00	M
		20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00	M
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00	
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00	M

M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	M
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00	M
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00	
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00	
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00	
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00	
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,926,777.95	100%	0	\$0.00		0	\$0.00	
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00	
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M

	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00	
31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00	
31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00	
31371LW9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00	
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00	

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31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00	M
		SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	M
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00	
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00	
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00	
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00	
31371PS35		CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00	
31371PS68		CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00	
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00	

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31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$437,711.02	100%	0	\$0.00		0	\$0.00	
31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0.00	
31371PSM3	CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00	
31371PSN1	CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0.00	
31371PSQ4	CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$500,067.05	100%	0	\$0.00		0	\$0.00	
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00	
31371PST8	THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$234,642.18	100%	0	\$0.00		0	\$0.00	
31371PSV3	CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00	

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31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00	
31371PSY7	CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00	
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$579,942.15	100%	0	\$0.00		0	\$0.00	
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0.00	
31371PT75	CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0.00	
31371PT83	CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00	
31371PTH3	CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0.00	
31371PTL4	CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$338,392.16	100%	0	\$0.00		0	\$0.00	
31371PTP5	CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00	
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00	
31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00	
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00	
31371PTY6		CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$198,738.78	100%	0	\$0.00		0	\$0.00	
31376KF43		ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	M
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	M
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	M
		BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	M
		CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	M
		COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	M
		COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	M
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	M
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	M
		FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	M
		FIRST FEDERAL SAVINGS BANK OF	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	M

	AMERICA								
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORP.								
	AURORA FINANCIAL GROUP INC.	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	M
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	M
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00	M
FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M

FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.								
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00

METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00	M
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00	M

NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00	M
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00	M
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00	M

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	M
TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	M
TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00	M

	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0.00
31376KF68		1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00
			9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE BANKERS								
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION								
	COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00	M
MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00	M
NORWOOD	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M

	COOPERATIVE BANK								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00
Total			262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00
31376KF92		1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00	M

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	M
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00	M

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	M
VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	M
WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	M
WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	M

	WORTHINGTON MORTGAGE GROUP INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00	M
		1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	OLD FORT BANKING COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00	M
Total			335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00	
31377T2C9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$946,178.24	100%	0	\$0.00		0	\$0.00	
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00	
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00	
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00	
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00	
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00	
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00	

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31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0.00	
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00	
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00	
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00	
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00	
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00	
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00	
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00	
31390WWY4			3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0.00	
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00	
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00	
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00	
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00	
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00	
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00	
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00	
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00	
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0.00	
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00	
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00	
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00	
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00	
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00	
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00	
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00	
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00	
31400ECY4		TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0.00	
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00	M

Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00	
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00	
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00	
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00	
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00	
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00	
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00	
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00	
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00	
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00	
31401XD79		SALEM FIVE MORTGAGE	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY, LLC									
Total			5	\$941,595.31	100%	0	\$0.00	0	\$0.00		
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,004,670.00	100%	0	\$0.00	0	\$0.00		
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00	M
Total			463	\$100,590,404.62	100%	0	\$0.00	0	\$0.00		
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$50,457,134.86	100%	0	\$0.00	0	\$0.00		
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	M
Total			401	\$75,252,892.30	100%	0	\$0.00	0	\$0.00		
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$50,483,303.39	100%	0	\$0.00	0	\$0.00		
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$46,020,833.87	100%	0	\$0.00	0	\$0.00		
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,707,821.01	100%	0	\$0.00	0	\$0.00		
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00	
31402HCM1	WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00	
31402HCN9	WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00	
31402HCP4	WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00	
31402HCQ2	WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00	
31402HCR0	WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00	

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31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00	
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00	
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00	
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00	
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00	
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00	

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31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00	
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00	
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00	
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00	
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00	
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00	
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00	
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	M
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00	

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31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00	
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00	
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00	
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00	
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00	
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00	
31402MQG8			2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0.00
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00

31402QDS7	UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00	
31402QDU2	UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00	
31402QDV0	UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,845,971.81	100%	0	\$0.00		0	\$0.00	
31402S2P1	BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00	
31402S2Q9	BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00	
31402S2R7	BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00	
31402S2S5	BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00	
31402SQE0	WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,716,060.99	100%	0	\$0.00		0	\$0.00	
31402SU21	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00	
31402SU39	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00	
31402SUZ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00	
31402YUS1		14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	N

		GUILD MORTGAGE COMPANY								
Total			14	\$2,904,797.39	100%	0	\$0.00	0	\$0.00	
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,552,727.63	100%	0	\$0.00	0	\$0.00	
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,056,347.38	100%	0	\$0.00	0	\$0.00	
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,971,824.44	100%	0	\$0.00	0	\$0.00	
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,288.75	100%	0	\$0.00	0	\$0.00	
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,770.12	100%	0	\$0.00	0	\$0.00	
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,693,347.11	100%	0	\$0.00	0	\$0.00	
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,250.63	100%	0	\$0.00	0	\$0.00	
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,870,434.61	100%	0	\$0.00	0	\$0.00	
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00
			24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00	
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00	
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00	
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00	
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00	
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00	
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00	
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00	
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00	

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31403FFM1	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00	
31403FGH1	AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00	
31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00	
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00	
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	M
Total		587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00	
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	M
Total		922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00	
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00	
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00	
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00	

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31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00	
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	M
Total		266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00	
31403FZT4	WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	M
Total		469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00	
31403FZU1	WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00	
31403FZV9	WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00	
31403FZW7	WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00	
31403FZX5	WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	M
Total		238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00	
31403FZY3	WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00	
31403FZZ0	WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	M
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00	
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00	
31403LNN7		U.S. BANK N.A.	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00	
31403LNP2		U.S. BANK N.A.	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00	
31403LNQ0		Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00	
31403LNR8		Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00	
31403MLC1		U.S. BANK N.A.	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00	
31403MLE7		U.S. BANK N.A.	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00	
31403MLF4		Unavailable	8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,052,477.92	100%	0	\$0.00		0	\$0.00	
31403MLH0		U.S. BANK N.A.	1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,357,410.79	100%	0	\$0.00		0	\$0.00	
31403MLJ6		U.S. BANK N.A.	1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,317,927.00	100%	0	\$0.00		0	\$0.00	
31403QLT5		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,947,078.59	100%	0	\$0.00		0	\$0.00	
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	M

Total			37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00	
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00	
31403RRV2		CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00	
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00	
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00	
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00	
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00	
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00	
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00	
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00	
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00	
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00	
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00	
31403TB29		BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00	
31403TBH6		BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00	
31403TBJ2		BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00	
31403TBP8		BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00	
31403TBQ6		BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00	
31403TBR4		BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00	
31403TBT0		BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00	
31403TBU7		BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,752,368.59	100%	0	\$0.00		0	\$0.00	

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31403TBV5	BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00	
31403TBX1	BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00	
31403TBY9	BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00	
31403TBZ6	BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00	
31403TGJ7	Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00	
31403TGK4	Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00	
31403TGL2	Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00	
31403TGM0	Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00	
31403TGP3	Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00	
31403TGQ1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00	
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00	
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00	
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00	
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00	
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00	

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31403TKC7		Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,500,660.93	100%	0	\$0.00		0	\$0.00	
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00	
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00	
31403TW67		USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,208,510.58	100%	0	\$0.00		0	\$0.00	
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00	
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00	
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00	
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00	
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00	
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00	
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00	
31403TXF6			1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK								
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00	
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00	
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00	
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00	
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00	
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00	
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00	
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00	
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00	
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00	
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00	
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00	
31403UWL1		FIRST FINANCIAL CARIBBEAN	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00	
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00	
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00	
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00	
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00	
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00	
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,170,967.71	100%	0	\$0.00		0	\$0.00	
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,090,483.62	100%	0	\$0.00		0	\$0.00	
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,841,897.58	100%	0	\$0.00		0	\$0.00	
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,681,020.66	100%	0	\$0.00		0	\$0.00	
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,515,031.82	100%	0	\$0.00		0	\$0.00	
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,725,162.22	100%	0	\$0.00		0	\$0.00	
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,009,608.97	100%	0	\$0.00		0	\$0.00	
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,603,262.60	100%	0	\$0.00		0	\$0.00	
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00	
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00	
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00	
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00	
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00	
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00	
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00	
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00	
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00	
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00	
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00	

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31403X6N0	WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	M
Total		212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00	
31403XUP8	WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00	
31403XUQ6	WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00	
31403XUR4	WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00	
31403XUS2	WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00	
31403XUTO	WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00	
31403XV28	WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00	
31403XV36	WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	M
Total		337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00	
31403XV44	WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	M
		8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00	
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00	
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00	
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00	
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00	
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00	M
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00	
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00	
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00	
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0.00	
31403XVQ5			5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00	
31403XVR3		WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00	
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00	
31403XVT9		WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00	
31403XVU6		WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00	
31403XVV4		WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00	
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00	
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00	

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31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00	
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00	
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,361,530.00	100%	0	\$0.00		0	\$0.00	
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,043,700.00	100%	0	\$0.00		0	\$0.00	
31403XWC5		Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,390,997.00	100%	0	\$0.00		0	\$0.00	
31403XWD3		Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,451,693.39	100%	0	\$0.00		0	\$0.00	
31403Y5V1		Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,170,923.83	100%	0	\$0.00		0	\$0.00	
31403YA29		WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,122,730.33	100%	0	\$0.00		0	\$0.00	
31403YBC6		WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,087,017.06	100%	0	\$0.00		0	\$0.00	
31403YFG3		COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00	
31403YFH1		COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00	
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00	
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00	
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00	
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00	
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00	
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00	
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00	
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,100,448.51	100%	0	\$0.00		0	\$0.00	
31403YQZ9			7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,319,913.80	100%	0	\$0.00		0	\$0.00	
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,281,685.42	100%	0	\$0.00		0	\$0.00	
31403YWC3		WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,141,519.94	100%	0	\$0.00		0	\$0.00	
31403YWD1		Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,205,985.17	100%	0	\$0.00		0	\$0.00	
31403YWE9		Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,236,626.89	100%	0	\$0.00		0	\$0.00	
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,936,077.64	100%	0	\$0.00		0	\$0.00	
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$25,127,847.62	100%	0	\$0.00		0	\$0.00	
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0.00	
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00	

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31404CJM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00	
31404CJN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00	
31404CJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00	
31404CJQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00	
31404CK33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,328,414.50	100%	0	\$0.00		0	\$0.00	
31404CK58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$21,927,248.21	100%	0	\$0.00		0	\$0.00	
31404CK74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00	
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0.00	
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0.00	
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0.00	
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0.00	
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00	
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00	
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00	
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00	
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00	
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00	

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31404CMS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00	
31404CMT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00	
31404DHS0	CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00	M
Total		364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00	
31404DHU5	CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00	M
Total		306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00	
31404DHV3	CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00	
31404DHW1	CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00	M
Total		425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00	
31404DHX9	CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00	
31404DHY7	CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00	
31404DHZ4	CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00	
31404DK98	CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00	

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31404DKW7	CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00	
31404DKX5	CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00	
31404FCT8	WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00	
31404FF99	UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00	
31404FGA5	UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00	
31404FGB3	UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00	
31404FGC1	UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$17,797,249.07	100%	0	\$0.00		0	\$0.00	
31404FGD9	UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$16,402,186.76	100%	0	\$0.00		0	\$0.00	
31404FGE7	UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,713,486.71	100%	0	\$0.00		0	\$0.00	
31404FGF4	UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$14,951,620.75	100%	0	\$0.00		0	\$0.00	

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31404FGG2	UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$7,909,769.80	100%	0	\$0.00		0	\$0.00	
31404FGH0	UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$3,254,280.01	100%	0	\$0.00		0	\$0.00	
31404FGJ6	UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$14,328,633.53	100%	0	\$0.00		0	\$0.00	
31404FGK3	UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00	
31404FGV9	Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00	
31404FPS6	NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00	
31404FPT4	NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00	
31404FPU1	NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00	
31404GDX6	STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00	
31404GHU8	WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00	

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31404GKR1	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00	
31404GKS9	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00	
31404GKT7	FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00	
31404GKU4	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00	
31404GKV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00	
31404GKW0	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00	
31404GKX8	FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00	
31404GQR5	INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00	
31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00	
31404GQT1	INDYMAC BANK, FSB		3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00	
31404GQV6	INDYMAC BANK, FSB		107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00	
31404GQW4	INDYMAC BANK, FSB		22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0.00	
31404GQX2	INDYMAC BANK, FSB		15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00	
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC		3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00	
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00	
31404GW49	Unavailable		18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,669,500.00	100%	0	\$0.00		0	\$0.00	
31404GW56	Unavailable		11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00	
31404GW64	Unavailable		11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00	
31404GW80	Unavailable		8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00	
31404GY88	LEHMAN BROTHERS HOLDINGS, INC.		40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00	

31404GY96	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,601,968.57	100%	0	\$0.00		0	\$0.00	
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00	
31404HG94	AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00	
31404HN21	UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00	
31404HNA3	UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00	
31404HNB1	UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00	
31404HNC9	UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00	
31404HND7	UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00	
31404HNE5	UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00	
31404HNF2	UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00	

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31404HNG0	UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00	
31404HNH8	UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00	
31404HNJ4	UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00	
31404HMK1	UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00	
31404HNL9	UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00	
31404HNM7	UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00	
31404HNN5	UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00	
31404HNR6	UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00	
31404HNS4	UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00	

31404HNT2	UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00	
31404HNU9	UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,333,409.90	100%	0	\$0.00		0	\$0.00	
31404HNW5	UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00	
31404HNX3	UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00	
31404HNY1	UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00	
31404HNZ8	UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$15,630,559.20	100%	0	\$0.00		0	\$0.00	
31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00	
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00	
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00	

31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00	
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00	
31404HY60		KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00	
31404HY78		KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00	
31404HY94		KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,018,804.00	100%	0	\$0.00		0	\$0.00	
31404HZB8		KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00	
31404HZC6		KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,016,998.00	100%	0	\$0.00		0	\$0.00	
31404HZE2		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00	
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,334,964.00	100%	0	\$0.00		0	\$0.00	
31404HZG7			12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	

		KB HOME MORTGAGE COMPANY										
Total			12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00		
31404HZH5		KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,140,388.00	100%	0	\$0.00		0	\$0.00		
31404K3T7		INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00		
Total			58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00		
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00		
Total			28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00		
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00		
Total			33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00		
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00		
Total			26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00		
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00		
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00		
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00		
Total			19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00	
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00	
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00	
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00	
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00	
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00	
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00	
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00	
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00	M

Total			13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00	
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00	
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00	
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00	
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00	
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00	
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00	
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00	
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00	
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00	
31404L4R8			14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	M

		HSBC MORTGAGE CORPORATION (USA)									
Total			14	\$1,999,758.38	100%	0	\$0.00	0	\$0.00		
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,999,704.28	100%	0	\$0.00	0	\$0.00		
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,999,976.59	100%	0	\$0.00	0	\$0.00		
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,033,889.59	100%	0	\$0.00	0	\$0.00		
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,664,755.42	100%	0	\$0.00	0	\$0.00		
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$11,670,109.25	100%	0	\$0.00	0	\$0.00		
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,185,700.00	100%	0	\$0.00	0	\$0.00		
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,115,797.08	100%	0	\$0.00	0	\$0.00		
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,541,902.65	100%	0	\$0.00	0	\$0.00		
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,777,124.99	100%	0	\$0.00	0	\$0.00		

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31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00	
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00	
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00	
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00	
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00	
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00	
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00	
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00	
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00	
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00	
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00	
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00	N

		RESOURCES, LLC									
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00	
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00	
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00	
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00	
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00	
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00	
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00	
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00	
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00	
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0.00	
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00	
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00	
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00	
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00	
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00	
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00	
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00	
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0.00	
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00	
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00	
31404M4P0		CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00	
31404M4Q8		CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00	
31404M4R6		CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00	
31404M4S4		CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00	
31404M4V7		CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,367,531.20	100%	0	\$0.00		0	\$0.00	
31404M4W5		CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00	
31404M4X3		CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00	
31404M4Y1		CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,007,755.59	100%	0	\$0.00		0	\$0.00	
31404M4Z8		CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$303,214.70	100%	0	\$0.00		0	\$0.00	
31404M5B0		CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00	
31404M5C8		CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00	
31404M5D6		CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00	
31404M5E4		CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00	

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31404M5F1		Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00	
31404M5G9		CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00	
31404M5K0		CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00	
31404M5L8		CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00	
31404M5M6		CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00	
31404M5N4		CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00	
31404M5P9		CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00	N
Total			398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00	
31404M5Q7		CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00	
31404M5R5		CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00	
31404M5S3		CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00	N
Total			433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00	
31404M5T1		CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00	N
Total			645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00	
31404M5U8		CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00	N

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Total			55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00	
31404M5V6	CITIMORTGAGE, INC.		86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00	M
Total			333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00	
31404M5W4	CITIMORTGAGE, INC.		3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00	
31404M6L7	CITIMORTGAGE, INC.		3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,478,388.24	100%	0	\$0.00		0	\$0.00	
31404M6M5	CITIMORTGAGE, INC.		128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00	
31404M6N3	CITIMORTGAGE, INC.		107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00	
31404M6P8	CITIMORTGAGE, INC.		116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00	
31404M6Q6	CITIMORTGAGE, INC.		67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00	
31404M6R4	CITIMORTGAGE, INC.		1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00	
31404M6S2	CITIMORTGAGE, INC.		11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00	
31404M6U7	CITIMORTGAGE, INC.		9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00	
31404M6V5	CITIMORTGAGE, INC.		50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00	

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31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00	
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00	
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00	
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00	
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00	
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00	
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00	
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00	
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00	
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00	

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31404MKU1		PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00	
31404MKV9		PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00	
31404MKW7		PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00	
31404MKX5		PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00	
31404MKY3		PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,000,492.00	100%	0	\$0.00		0	\$0.00	
31404MND6		USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,675,766.96	100%	0	\$0.00		0	\$0.00	
31404MNG9		USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$34,364,191.67	100%	0	\$0.00		0	\$0.00	
31404MNH7		USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,915,850.55	100%	0	\$0.00		0	\$0.00	
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,632,764.48	100%	0	\$0.00		0	\$0.00	
31404MNK0		USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$19,151,020.32	100%	0	\$0.00		0	\$0.00	
31404MNL8		USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,862,621.45	100%	0	\$0.00		0	\$0.00	
31404MNM6		USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,009,902.40	100%	0	\$0.00		0	\$0.00	

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31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,706,218.57	100%	0	\$0.00		0	\$0.00	
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,060,834.07	100%	0	\$0.00		0	\$0.00	
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0.00	
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0.00	
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0.00	
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00	
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00	
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00	
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00	
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00	
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00	
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00	

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31404MUT3		INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00	
31404MW20		HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,583,008.51	100%	0	\$0.00		0	\$0.00	
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00	
31404N7L4		IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,656,297.44	100%	0	\$0.00		0	\$0.00	
31404N7M2		IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$15,734,558.62	100%	0	\$0.00		0	\$0.00	
31404NG26		CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$76,634,081.55	100%	0	\$0.00		0	\$0.00	
31404NG34		CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$80,414,546.34	100%	0	\$0.00		0	\$0.00	
31404NG42		CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$85,680,894.04	100%	0	\$0.00		0	\$0.00	
31404NG59		CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$84,206,498.45	100%	0	\$0.00		0	\$0.00	
31404NG67		CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$83,722,952.79	100%	0	\$0.00		0	\$0.00	
31404NG75		CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$84,421,268.99	100%	0	\$0.00		0	\$0.00	

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31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$85,908,811.51	100%	0	\$0.00		0	\$0.00	
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00	
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0.00	
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0.00	
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0.00	
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0.00	
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0.00	
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00	
31404NGX8	CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0.00	
31404NGY6	CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0.00	
31404NGZ3	CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00	
31404NHA7	CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$85,579,718.45	100%	0	\$0.00		0	\$0.00	
31404NHB5		CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00	M
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00	
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00	M
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0.00	
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00	
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00	
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00	
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00	
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00	
31404NHK5		CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00	
31404NHL3		CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00	
31404NHM1		CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00	
31404NHN9		CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00	

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31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00	
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00	
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00	
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00	
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00	
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00	
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00	
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0.00	
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0.00	
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$2,404,973.84	100%	0	\$0.00		0	\$0.00	
31404PCL3		BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$20,581,150.47	100%	0	\$0.00		0	\$0.00	
31404PCM1		BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00	
31404PCN9		BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00	
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00	
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00	
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,709,728.62	100%	0	\$0.00		0	\$0.00	
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,695,019.22	100%	0	\$0.00		0	\$0.00	
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,312,376.04	100%	0	\$0.00		0	\$0.00	
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,109,685.19	100%	0	\$0.00		0	\$0.00	
31404Q7E3		INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,056,147.52	100%	0	\$0.00		0	\$0.00	
31404Q7F0		INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,202,458.08	100%	0	\$0.00		0	\$0.00	
31404Q7G8		INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,613,894.44	100%	0	\$0.00		0	\$0.00	
31404Q7H6		INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,891,618.97	100%	0	\$0.00		0	\$0.00	
31404Q7J2		Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,099,494.36	100%	0	\$0.00		0	\$0.00	
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,721,179.00	100%	0	\$0.00		0	\$0.00	
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00	
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00	
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00	
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0.00	

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31404RA49	Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$144,181.78	100%	0	\$0.00		0	\$0.00	
31404RA64	Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$236,278.26	100%	0	\$0.00		0	\$0.00	
31404RA80	Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$333,904.51	100%	0	\$0.00		0	\$0.00	
31404RAA5	Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00	
31404RAB3	INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00	
31404RAC1	Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00	
31404RAD9	INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00	
31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00	
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00	
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00	
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00	
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00	
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00	
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00	

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31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00	
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00	
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0.00	
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0.00	
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00	
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0.00	
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00	
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0.00	
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0.00	
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0.00	
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,272,758.56	100%	0	\$0.00		0	\$0.00	
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$18,000,852.54	100%	0	\$0.00		0	\$0.00	
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,016,546.30	100%	0	\$0.00		0	\$0.00	

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31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$987,364.37	100%	0	\$0.00		0	\$0.00	
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$391,690.00	100%	0	\$0.00		0	\$0.00	
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,465,736.74	100%	0	\$0.00		0	\$0.00	
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,680,575.93	100%	0	\$0.00		0	\$0.00	
31404RBX4	INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,743,806.00	100%	0	\$0.00		0	\$0.00	
31404RBY2	Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$721,800.00	100%	0	\$0.00		0	\$0.00	
31404RBZ9	INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00	
31404RCH8	GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00	
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00	
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00	
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00	
31404RGM3	RBC MORTGAGE COMPANY		7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00	
31404RGN1	RBC MORTGAGE COMPANY		3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00	
31404RGP6	RBC MORTGAGE COMPANY		5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00	
31404RGQ4	RBC MORTGAGE COMPANY		1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00	
31404RGR2	RBC MORTGAGE COMPANY		6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00	
31404RGS0	RBC MORTGAGE COMPANY		5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0.00	
31404RGT8	RBC MORTGAGE COMPANY		2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,058,200.00	100%	0	\$0.00		0	\$0.00	
31404RGU5	RBC MORTGAGE COMPANY		2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00	
31404RGV3	RBC MORTGAGE COMPANY		3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0.00	

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31404RGW1	RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00	
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00	
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00	
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	M
Total		708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00	
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	M
Total		657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00	
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00	M
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00	
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00	
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00	
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00	

31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00	
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00	
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$3,615,761.93	100%	0	\$0.00		0	\$0.00	
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00	
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00	
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00	
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00	
31404RSQ1	HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,268,744.82	100%	0	\$0.00		0	\$0.00	
31404RSR9	HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00	
31404RST5	HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	M

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Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00	
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0.00	
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0.00	
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0.00	
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00	
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00	
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00	
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00	
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00	
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00	
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00	
31404RZW0		Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00	
31404S5C5		Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00	
31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00	
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00	
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00	
31404SHH1		BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,865,325.16	100%	0	\$0.00		0	\$0.00	
31404SHS7		Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,644,326.00	100%	0	\$0.00		0	\$0.00	
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00	
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0.00	
31404SL52		FIRST HORIZON HOME LOAN	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0.00
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0.00
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0.00
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0.00
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0.00
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0.00
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00
31404SN50			3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.									
		Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00	
31404SN68		SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00	
31404SN76		SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00	
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00	
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00	
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00	
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00	
31404SPB5		SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00	
31404SPC3		SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00	

31404SPD1	SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00	
31404SPE9	SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00	
31404SPF6	SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00	
31404SPG4	SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00	
31404SPH2	SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00	
31404SPJ8	SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00	
31404SPK5	SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00	
31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00	
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00	
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00	M

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Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00	
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00	
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00	
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00	
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00	
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00	
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00	
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,283,823.43	100%	0	\$0.00		0	\$0.00	
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00	
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00	
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00	
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00	
31404SXH3			28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00	M

		RBC MORTGAGE COMPANY								
Total			28	\$3,939,776.06	100%	0	\$0.00	0	\$0.00	
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,670,023.75	100%	0	\$0.00	0	\$0.00	
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,853,802.86	100%	0	\$0.00	0	\$0.00	
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,250.31	100%	0	\$0.00	0	\$0.00	
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,365,901.84	100%	0	\$0.00	0	\$0.00	
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,489,007.82	100%	0	\$0.00	0	\$0.00	
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,149.57	100%	0	\$0.00	0	\$0.00	
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,484.00	100%	0	\$0.00	0	\$0.00	
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,910.22	100%	0	\$0.00	0	\$0.00	
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,575,682.55	100%	0	\$0.00	0	\$0.00	
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,392,157.88	100%	0	\$0.00	0	\$0.00	
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00	
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00	
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00	
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00	
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0.00	
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00	
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0.00	
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0.00	
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0.00	
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0.00	
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00	
31404TAC7		UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$19,898,787.69	100%	0	\$0.00		0	\$0.00	
31404TAD5		UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$19,581,215.94	100%	0	\$0.00		0	\$0.00	
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$19,559,766.57	100%	0	\$0.00		0	\$0.00	
31404TAF0		UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$20,500,087.08	100%	0	\$0.00		0	\$0.00	
31404TAG8		UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$23,568,456.46	100%	0	\$0.00		0	\$0.00	
31404TAH6		UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$19,622,641.48	100%	0	\$0.00		0	\$0.00	
31404TAJ2		UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	M

Total			128	\$17,678,753.02	100%	0	\$0.00		0	\$0.00	
31404TAK9		UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,225,078.86	100%	0	\$0.00		0	\$0.00	
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0.00	
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0.00	
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0.00	
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0.00	
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0.00	
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0.00	
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0.00	
31404TDE0			10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	N

	HOME STAR MORTGAGE SERVICES, LLC									
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00	
31404TDG5	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,066,422.01	100%	0	\$0.00		0	\$0.00	
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00	
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00	
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00	
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00	
31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00	
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00	
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00	
31404TWF6		1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	M

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		FLAGSTAR BANK, FSB								
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00
31404TWG4		FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00
31404TWH2		FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00
31404TWTJ8		FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00
31404TWTK5		FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00
31404TXA6		HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00
31404TXD0		HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00
31404U2P4		COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00
31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00
31404U2T6			61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0.00
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00
31404U3C2		COUNTRYWIDE	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00	
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00	
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00	
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00	
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$12,549,827.22	100%	0	\$0.00		0	\$0.00	
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00	
31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00	
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00	
31404U5B2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00	
31404U5D8	COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00	
31404U5E6	COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	M

Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00	
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00	
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00	
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00	
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	N
Total			283	\$17,426,966.63	100%	0	\$0.00		0	\$0.00	
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	N
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00	
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0.00	
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0.00	
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0.00	
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0.00	

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31404U5Q9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$27,030,211.36	100%	0	\$0.00		0	\$0.00	
31404U5S5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00	M
Total		373	\$71,547,441.45	100%	0	\$0.00		0	\$0.00	
31404U5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$24,517,656.81	100%	0	\$0.00		0	\$0.00	
31404U5U0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,007,530.08	100%	0	\$0.00		0	\$0.00	
31404U5V8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,005,910.99	100%	0	\$0.00		0	\$0.00	
31404U5W6	COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$20,006,334.68	100%	0	\$0.00		0	\$0.00	
31404U5Y2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00	
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00	
31404U6B1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00	
31404U6C9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00	
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00	
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00	
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00	
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00	
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00	
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00	
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0.00	
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00	
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00	M

Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00	
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00	
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00	
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00	
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00	
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0.00	
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00	
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0.00	
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0.00	
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0.00	

31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0.00	
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0.00	
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0.00	
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0.00	
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0.00	
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00	
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00	
31404UA59		NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00	
31404UA67		NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00	
31404UA75		NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00	

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31404UA83		NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00	
31404UA91		NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00	
31404UBA7		NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00	
31404UBB5		NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00	
31404UBC3		NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00	
31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00	
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00	
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00	
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00	
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0.00	
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0.00	
31404UC40			6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,736,138.20	100%	0	\$0.00		0	\$0.00
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,946,438.18	100%	0	\$0.00		0	\$0.00
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0.00
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,203.09	100%	0	\$0.00		0	\$0.00
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00
31404UCW8		THE HUNTINGTON	46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0.00
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00
31404UDA5		THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00
31404UGL8		RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00
31404UGM6		RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00
31404UGN4		RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,090.69	100%	0	\$0.00		0	\$0.00
31404UGP9		RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00
31404UGQ7		RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00
31404UT59		Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00

31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$156,173.26	100%	0	\$0.00		0	\$0.00	
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,379,319.21	100%	0	\$0.00		0	\$0.00	
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$11,823,376.59	100%	0	\$0.00		0	\$0.00	
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,005,826.97	100%	0	\$0.00		0	\$0.00	
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$15,007,217.94	100%	0	\$0.00		0	\$0.00	
31404UZM5	COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$25,005,474.85	100%	0	\$0.00		0	\$0.00	
31404UZN3	COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$20,000,919.31	100%	0	\$0.00		0	\$0.00	
31404UZP8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$20,001,536.30	100%	0	\$0.00		0	\$0.00	
31404UZQ6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$20,000,941.06	100%	0	\$0.00		0	\$0.00	

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31404UZS2	COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$822,073.65	100%	0	\$0.00		0	\$0.00	
31404V2A5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,605,352.71	100%	0	\$0.00		0	\$0.00	
31404V2B3	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00	
31404V2C1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00	
31404V2D9	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00	
31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00	
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00	
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00	
31404V2K3		10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00	
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00	
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0.00	
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0.00	
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$19,244,043.01	100%	0	\$0.00		0	\$0.00	
31404V3M8	SUNTRUST MORTGAGE INC.	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,158,275.65	100%	0	\$0.00		0	\$0.00	
31404V3N6	SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,077,537.42	100%	0	\$0.00		0	\$0.00	
31404V3P1	SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,906,890.32	100%	0	\$0.00		0	\$0.00	
31404V3Q9	SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,688,353.04	100%	0	\$0.00		0	\$0.00	

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31404V3R7	SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,315,674.72	100%	0	\$0.00		0	\$0.00	
31404V3S5	SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,640,751.36	100%	0	\$0.00		0	\$0.00	
31404V3T3	SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,478,879.16	100%	0	\$0.00		0	\$0.00	
31404V3U0	SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,297,756.89	100%	0	\$0.00		0	\$0.00	
31404V6A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,094,270.42	100%	0	\$0.00		0	\$0.00	
31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,946,283.22	100%	0	\$0.00		0	\$0.00	
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0.00	
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,622,798.74	100%	0	\$0.00		0	\$0.00	
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$24,966,434.81	100%	0	\$0.00		0	\$0.00	
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$24,672,127.63	100%	0	\$0.00		0	\$0.00	
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00	
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00	
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00	
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00	
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$33,257,206.64	100%	0	\$0.00		0	\$0.00	

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31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0.00	
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0.00	
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$7,789,313.80	100%	0	\$0.00		0	\$0.00	
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,462,316.21	100%	0	\$0.00		0	\$0.00	
31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,568,038.57	100%	0	\$0.00		0	\$0.00	
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,913,961.55	100%	0	\$0.00		0	\$0.00	
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00	M

Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00	
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00	
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00	
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00	
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00	
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00	
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00	
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0.00	
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0.00	
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0.00	
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,030,932.98	100%	0	\$0.00		0	\$0.00	
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$4,876,925.54	100%	0	\$0.00		0	\$0.00	
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$28,008,562.94	100%	0	\$0.00		0	\$0.00	
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0.00	
31404V7K8			7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0.00	
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00	
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00	
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00	M
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00	
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00	M
Total			611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00	
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$15,009,440.99	100%	0	\$0.00		0	\$0.00	
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00	
31404VA65		COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00	M

Total			56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00	
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00	
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00	
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00	
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00	
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00	
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00	
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00	
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00	
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00	
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00	M

Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00	
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00	
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0.00	
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00	
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00	
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00	
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00	
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00	
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00	
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00	

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31404VAS7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$19,926,624.45	100%	0	\$0.00		0	\$0.00	
31404VAT5	COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$35,513,953.39	100%	0	\$0.00		0	\$0.00	
31404VAU2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$10,913,465.33	100%	0	\$0.00		0	\$0.00	
31404VAV0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$20,885,521.65	100%	0	\$0.00		0	\$0.00	
31404VAW8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$35,652,672.21	100%	0	\$0.00		0	\$0.00	
31404VAZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$11,553,915.71	100%	0	\$0.00		0	\$0.00	
31404VB98	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0.00	M
Total		504	\$95,908,006.61	100%	0	\$0.00		0	\$0.00	
31404VBA5	Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$25,001,413.86	100%	0	\$0.00		0	\$0.00	
31404VBB3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$12,733,987.00	100%	0	\$0.00		0	\$0.00	
31404VBC1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0.00	
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0.00	
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0.00	
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0.00	
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0.00	
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$12,123,094.55	100%	0	\$0.00		0	\$0.00	
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,132,614.31	100%	0	\$0.00		0	\$0.00	
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,221,751.82	100%	0	\$0.00		0	\$0.00	
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$6,051,119.62	100%	0	\$0.00		0	\$0.00	
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$22,916,102.35	100%	0	\$0.00		0	\$0.00	

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31404VBN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,334,526.51	100%	0	\$0.00		0	\$0.00	
31404VBP2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$25,650,003.72	100%	0	\$0.00		0	\$0.00	
31404VBR8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$18,382,562.04	100%	0	\$0.00		0	\$0.00	
31404VBS6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$16,249,004.32	100%	0	\$0.00		0	\$0.00	
31404VBT4	COUNTRYWIDE HOME LOANS, INC.	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$25,261,006.05	100%	0	\$0.00		0	\$0.00	
31404VBU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$12,995,473.11	100%	0	\$0.00		0	\$0.00	
31404VBV9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$22,188,599.78	100%	0	\$0.00		0	\$0.00	
31404VBW7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$14,868,850.15	100%	0	\$0.00		0	\$0.00	
31404VBX5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,074,026.29	100%	0	\$0.00		0	\$0.00	
31404VBY3	COUNTRYWIDE	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,743,258.43	100%	0	\$0.00		0	\$0.00
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,543,836.75	100%	0	\$0.00		0	\$0.00
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0.00
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00	
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00	
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0.00	
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0.00	
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0.00	M
Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0.00	
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00	M
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0.00	
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00	
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0.00	
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0.00	
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00	M

Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0.00	
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0.00	
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0.00	
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0.00	
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0.00	
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,471,273.90	100%	0	\$0.00		0	\$0.00	
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0.00	
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0.00	
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$23,840,538.39	100%	0	\$0.00		0	\$0.00	
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$7,930,238.47	100%	0	\$0.00		0	\$0.00	
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00	M

Total			166	\$21,276,709.84	100%	0	\$0.00		0	\$0.00	
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0.00	
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0.00	
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0.00	
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0.00	
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0.00	
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0.00	
31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0.00	
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0.00	
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0.00	
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00	M

Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0.00	
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0.00	
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0.00	
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0.00	
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0.00	
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0.00	
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0.00	
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00	
31404VDQ8		Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00	
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,420,484.20	100%	0	\$0.00		0	\$0.00	
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00	N

Total			81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00	
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00	
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00	
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00	
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00	
31404VDX3		Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00	
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00	
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00	
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00	
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00	
31404VE46			84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0.00
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0.00
31404VED6		COUNTRYWIDE	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0.00
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0.00
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0.00
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0.00
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0.00
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0.00
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0.00
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00	M
Total			371	\$27,209,941.75	100%	0	\$0.00		0	\$0.00	
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00	M
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0.00	
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$14,368,238.57	100%	0	\$0.00		0	\$0.00	
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0.00	
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$11,477,442.37	100%	0	\$0.00		0	\$0.00	
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00	M
Total			386	\$22,369,588.94	100%	0	\$0.00		0	\$0.00	
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$16,709,857.94	100%	0	\$0.00		0	\$0.00	
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$15,131,529.50	100%	0	\$0.00		0	\$0.00	
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$15,665,503.97	100%	0	\$0.00		0	\$0.00	
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00	M

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Total			13	\$1,315,778.28	100%	0	\$0.00		0	\$0.00	
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,000,114.45	100%	0	\$0.00		0	\$0.00	
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$333,792.45	100%	0	\$0.00		0	\$0.00	
31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0.00	
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0.00	
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0.00	
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0.00	
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00	
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00	
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00	
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00	M

Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00	
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0.00	
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0.00	
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$68,440,040.19	100%	0	\$0.00		0	\$0.00	
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,239,713.13	100%	0	\$0.00		0	\$0.00	
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0.00	N
Total			982	\$183,262,330.07	100%	0	\$0.00		0	\$0.00	
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			695	\$161,365,238.17	100%	0	\$0.00		0	\$0.00	
31404VFT0		Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$25,002,715.26	100%	0	\$0.00		0	\$0.00	
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$50,000,624.95	100%	0	\$0.00		0	\$0.00	
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$30,000,790.98	100%	0	\$0.00		0	\$0.00	
31404VFX1		Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0.00	N

Total			148	\$30,000,509.24	100%	0	\$0.00		0	\$0.00	
31404VFX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,534,289.20	100%	0	\$0.00		0	\$0.00	
31404VFZ6		Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,803,062.32	100%	0	\$0.00		0	\$0.00	
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0.00	
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0.00	
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0.00	
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0.00	
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0.00	
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0.00	
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0.00	
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0.00	

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31404VGA0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$20,001,528.00	100%	0	\$0.00		0	\$0.00	
31404VGB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,099,530.43	100%	0	\$0.00		0	\$0.00	
31404VGC6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,831,977.99	100%	0	\$0.00		0	\$0.00	
31404VGD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,319,398.96	100%	0	\$0.00		0	\$0.00	
31404VGE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$12,476,241.99	100%	0	\$0.00		0	\$0.00	
31404VGF9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,799,985.11	100%	0	\$0.00		0	\$0.00	
31404VGG7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,549,340.12	100%	0	\$0.00		0	\$0.00	
31404VGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$8,822,420.14	100%	0	\$0.00		0	\$0.00	
31404VGL6	COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,315,725.02	100%	0	\$0.00		0	\$0.00	
31404VGL6	COUNTRYWIDE	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0.00
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0.00
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0.00
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0.00
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0.00
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0.00
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0.00
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0.00
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0.00
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00	
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0.00	
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,095,527.81	100%	0	\$0.00		0	\$0.00	
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$15,099,469.10	100%	0	\$0.00		0	\$0.00	
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$25,003,115.00	100%	0	\$0.00		0	\$0.00	
31404VH92		Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,003,136.54	100%	0	\$0.00		0	\$0.00	
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$23,124,653.99	100%	0	\$0.00		0	\$0.00	
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,586,500.00	100%	0	\$0.00		0	\$0.00	
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,034,766.48	100%	0	\$0.00		0	\$0.00	
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,460,505.15	100%	0	\$0.00		0	\$0.00	
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$18,948,850.31	100%	0	\$0.00		0	\$0.00	
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$17,960,547.89	100%	0	\$0.00		0	\$0.00	
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$13,347,061.43	100%	0	\$0.00		0	\$0.00	
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$20,002,422.00	100%	0	\$0.00		0	\$0.00	
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$34,263,509.84	100%	0	\$0.00		0	\$0.00	
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$25,007,943.00	100%	0	\$0.00		0	\$0.00	
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$10,937,576.25	100%	0	\$0.00		0	\$0.00	
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$12,713,552.38	100%	0	\$0.00		0	\$0.00	
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$20,731,169.98	100%	0	\$0.00		0	\$0.00	
31404VHQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0.00	M

Total			94	\$9,305,692.77	100%	0	\$0.00		0	\$0.00	
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,940,952.46	100%	0	\$0.00		0	\$0.00	
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,814,142.13	100%	0	\$0.00		0	\$0.00	
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,451,126.81	100%	0	\$0.00		0	\$0.00	
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$39,215,185.50	100%	0	\$0.00		0	\$0.00	
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$23,252,645.39	100%	0	\$0.00		0	\$0.00	
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,760,331.00	100%	0	\$0.00		0	\$0.00	
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,670,485.43	100%	0	\$0.00		0	\$0.00	
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,431,191.60	100%	0	\$0.00		0	\$0.00	
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$14,484,113.86	100%	0	\$0.00		0	\$0.00	

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31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0.00	
31404VJ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0.00	
31404VJ82	COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0.00	
31404VJ90	COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0.00	
31404VJA7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,895,515.00	100%	0	\$0.00		0	\$0.00	
31404VJB5	COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,721,525.00	100%	0	\$0.00		0	\$0.00	
31404VJC3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,240,870.00	100%	0	\$0.00		0	\$0.00	
31404VJD1	COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,298,570.00	100%	0	\$0.00		0	\$0.00	
31404VJE9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,492,505.58	100%	0	\$0.00		0	\$0.00	

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31404VJF6	COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$21,151,294.00	100%	0	\$0.00		0	\$0.00	
31404VJN9	COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,006,880.97	100%	0	\$0.00		0	\$0.00	
31404VJV1	COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,866,499.01	100%	0	\$0.00		0	\$0.00	
31404VJW9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,259,305.14	100%	0	\$0.00		0	\$0.00	
31404VJZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$8,175,073.30	100%	0	\$0.00		0	\$0.00	
31404VK23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,702,887.13	100%	0	\$0.00		0	\$0.00	
31404VK72	COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$12,442,822.34	100%	0	\$0.00		0	\$0.00	
31404VK80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$12,130,878.49	100%	0	\$0.00		0	\$0.00	
31404VK98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,973,600.98	100%	0	\$0.00		0	\$0.00	
31404VKA5	COUNTRYWIDE	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0.00
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0.00
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0.00
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0.00
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0.00
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0.00
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00

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31404VKL1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00	
31404VKM9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,360,296.00	100%	0	\$0.00		0	\$0.00	
31404VKN7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00	
31404VKP2	Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00	
31404VKQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,432,046.00	100%	0	\$0.00		0	\$0.00	
31404VKR8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00	
31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00	
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00	
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00	
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00	
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00	
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00	
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00	
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00	
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00	
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00	
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,431,750.01	100%	0	\$0.00		0	\$0.00	
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$20,504,820.24	100%	0	\$0.00		0	\$0.00	
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00	M

Total			62	\$7,697,879.58	100%	0	\$0.00		0	\$0.00	
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,268,051.64	100%	0	\$0.00		0	\$0.00	
31404VLL0		Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$128,339.57	100%	0	\$0.00		0	\$0.00	
31404VLM8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,656,408.03	100%	0	\$0.00		0	\$0.00	
31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,313,141.20	100%	0	\$0.00		0	\$0.00	
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,259,618.15	100%	0	\$0.00		0	\$0.00	
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,021,432.89	100%	0	\$0.00		0	\$0.00	
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$10,788,553.48	100%	0	\$0.00		0	\$0.00	
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$10,155,076.04	100%	0	\$0.00		0	\$0.00	
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,450,487.54	100%	0	\$0.00		0	\$0.00	
31404VLW6			14	\$2,462,637.00	23.66%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,410,315.52	100%	0	\$0.00		0	\$0.00	
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,267,590.97	100%	0	\$0.00		0	\$0.00	
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,674,550.43	100%	0	\$0.00		0	\$0.00	
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,977,249.39	100%	0	\$0.00		0	\$0.00	
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,904,862.64	100%	0	\$0.00		0	\$0.00	
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,973,896.05	100%	0	\$0.00		0	\$0.00	
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,024,144.71	100%	0	\$0.00		0	\$0.00	
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,999,637.29	100%	0	\$0.00		0	\$0.00	
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,999,736.85	100%	0	\$0.00		0	\$0.00	

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31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,735,000.00	100%	0	\$0.00		0	\$0.00	
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,017,589.94	100%	0	\$0.00		0	\$0.00	
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$11,859,116.89	100%	0	\$0.00		0	\$0.00	
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,236,593.96	100%	0	\$0.00		0	\$0.00	
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$14,548,178.54	100%	0	\$0.00		0	\$0.00	
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,182,327.24	100%	0	\$0.00		0	\$0.00	
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$6,940,349.92	100%	0	\$0.00		0	\$0.00	
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,473,407.23	100%	0	\$0.00		0	\$0.00	
31404W6N1	Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,976,730.66	100%	0	\$0.00		0	\$0.00	
31404W6P6	Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,504,008.37	100%	0	\$0.00		0	\$0.00	
31404W6R2	Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,690,337.09	100%	0	\$0.00		0	\$0.00	
31404W6S0	Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,079,179.23	100%	0	\$0.00		0	\$0.00	
31404W6U5	Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,863,365.44	100%	0	\$0.00		0	\$0.00	

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31404W6V3		Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,804,553.85	100%	0	\$0.00		0	\$0.00	
31404W6W1		Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,881,157.62	100%	0	\$0.00		0	\$0.00	
31404W6X9		RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,663,587.22	100%	0	\$0.00		0	\$0.00	
31404W6Y7		RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,260,357.12	100%	0	\$0.00		0	\$0.00	
31404W6Z4		Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,423,169.44	100%	0	\$0.00		0	\$0.00	
31404W7A8		Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,413,800.00	100%	0	\$0.00		0	\$0.00	
31404W7C4		Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,285,796.38	100%	0	\$0.00		0	\$0.00	
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0.00	
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0.00	
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,989,757.12	100%	0	\$0.00		0	\$0.00	

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31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,001,019.68	100%	0	\$0.00		0	\$0.00	
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,957,190.71	100%	0	\$0.00		0	\$0.00	
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,967,768.49	100%	0	\$0.00		0	\$0.00	
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,172,419.43	100%	0	\$0.00		0	\$0.00	
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$3,359,557.30	100%	0	\$0.00		0	\$0.00	
31404WAC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,691,223.03	100%	0	\$0.00		0	\$0.00	
31404WAD8	BISHOPS GATE RESIDENTIAL	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE TRUST								
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0.00
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0.00
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0.00
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0.00
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0.00
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0.00
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0.00
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00

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31404WAM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,946,622.12	100%	0	\$0.00		0	\$0.00	
31404WAN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$20,142,589.87	100%	0	\$0.00		0	\$0.00	
31404WAP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,947,693.42	100%	0	\$0.00		0	\$0.00	
31404WAQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,923,205.15	100%	0	\$0.00		0	\$0.00	
31404WAR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00	
31404WAS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00	M
		4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION								
Total			23	\$4,999,782.73	100%	0	\$0.00	0	\$0.00	
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	\$0.00	
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	\$0.00	
Total			27	\$4,985,657.04	100%	0	\$0.00	0	\$0.00	
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	\$0.00	
Total			47	\$9,978,050.34	100%	0	\$0.00	0	\$0.00	
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	\$0.00	
Total			25	\$5,038,432.00	100%	0	\$0.00	0	\$0.00	
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	\$0.00	
Total			25	\$4,001,157.85	100%	0	\$0.00	0	\$0.00	
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	\$0.00	
Total			8	\$1,147,872.21	100%	0	\$0.00	0	\$0.00	
31404WBH8		BISHOPS GATE RESIDENTIAL	21	\$4,228,099.76	85.04%	0	\$0.00	NA	\$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,971,804.76	100%	0	\$0.00	0	\$0.00	
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,041,171.20	100%	0	\$0.00	0	\$0.00	
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,350.33	100%	0	\$0.00	0	\$0.00	
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,001,200.38	100%	0	\$0.00	0	\$0.00	
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,158.51	100%	0	\$0.00	0	\$0.00	
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,258,391.30	100%	0	\$0.00	0	\$0.00	
31404WCK0		BISHOPS GATE RESIDENTIAL	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0.00
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0.00
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0.00
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,728,540.00	100%	0	\$0.00		0	\$0.00
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0.00
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0.00
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0.00

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31404WH90	Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,605,926.17	100%	0	\$0.00		0	\$0.00	
31404WJA5	WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,396,600.00	100%	0	\$0.00		0	\$0.00	
31404WJC1	Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,548,429.51	100%	0	\$0.00		0	\$0.00	
31404WJD9	Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,491,819.92	100%	0	\$0.00		0	\$0.00	
31404WJE7	WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,500,200.93	100%	0	\$0.00		0	\$0.00	
31404WL20	RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,997,942.53	100%	0	\$0.00		0	\$0.00	
31404WL38	RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,559,217.01	100%	0	\$0.00		0	\$0.00	
31404WL46	RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,487,100.00	100%	0	\$0.00		0	\$0.00	
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,317,441.55	100%	0	\$0.00		0	\$0.00	
31404WL87	RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,443,950.00	100%	0	\$0.00		0	\$0.00	
31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,282,544.36	100%	0	\$0.00		0	\$0.00	
31404WLQ7	RBC MORTGAGE COMPANY		13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,237,511.07	100%	0	\$0.00		0	\$0.00	
31404WLR5	RBC MORTGAGE COMPANY		5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,911,991.59	100%	0	\$0.00		0	\$0.00	
31404WLS3	RBC MORTGAGE COMPANY		7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,969,273.30	100%	0	\$0.00		0	\$0.00	
31404WLT1	RBC MORTGAGE COMPANY		16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,823,623.71	100%	0	\$0.00		0	\$0.00	
31404WLU8	RBC MORTGAGE COMPANY		2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,095,536.18	100%	0	\$0.00		0	\$0.00	
31404WLW4	RBC MORTGAGE COMPANY		14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,361,291.61	100%	0	\$0.00		0	\$0.00	
31404WLX2	RBC MORTGAGE COMPANY		1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,430,879.51	100%	0	\$0.00		0	\$0.00	
31404WLY0	RBC MORTGAGE COMPANY		22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,318,829.48	100%	0	\$0.00		0	\$0.00	
31404WLZ7	RBC MORTGAGE COMPANY		16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,640,062.30	100%	0	\$0.00		0	\$0.00	

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31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0.00	
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0.00	
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0.00	
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0.00	
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0.00	
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0.00	
31404WMH6	RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,055,108.95	100%	0	\$0.00		0	\$0.00	
31404WMJ2	RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,198,650.00	100%	0	\$0.00		0	\$0.00	
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00	

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31404WQG4		GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00	
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00	
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00	
31404WSA5		BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00	
31404WSB3		BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00	N
Total			632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00	
31404WSC1		BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00	N
Total			1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0.00	
31404WSD9		BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00	N
Total			534	\$92,847,360.61	100%	0	\$0.00		0	\$0.00	
31404WSE7		BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$22,999,086.59	100%	0	\$0.00		0	\$0.00	
31404WSF4		BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	N
Total			808	\$52,812,559.08	100%	0	\$0.00		0	\$0.00	
31404WSG2		BANK OF AMERICA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	N

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		NA									
		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00	N
Total			761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00	
31404WSH0		BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00	
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00	N
Total			909	\$222,030,102.72	100%	0	\$0.00		0	\$0.00	
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,950,638.64	100%	0	\$0.00		0	\$0.00	
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00	
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00	
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00	N
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0.00	
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00	
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00	
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00	M
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00	
31404WUD6		BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00	M
Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0.00	
31404WUE4		BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00	M
Total			1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00	
31404WV29		SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00	
31404WV37		SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$19,713,739.48	100%	0	\$0.00		0	\$0.00	
31404WV45		SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$3,844,794.55	100%	0	\$0.00		0	\$0.00	
31404WV52		SUNTRUST MORTGAGE INC.	38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0.00	
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0.00	
31404WV86		SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,343,292.67	100%	0	\$0.00		0	\$0.00	
31404WV94		SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$6,273,993.67	100%	0	\$0.00		0	\$0.00	

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31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00	
31404WVW3	SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,103,452.19	100%	0	\$0.00		0	\$0.00	
31404WVX1	SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$4,162,194.51	100%	0	\$0.00		0	\$0.00	
31404WVY9	SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$4,657,158.68	100%	0	\$0.00		0	\$0.00	
31404WVZ6	SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,287,530.31	100%	0	\$0.00		0	\$0.00	
31404WW28	SUNTRUST MORTGAGE INC.	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,554,397.27	100%	0	\$0.00		0	\$0.00	
31404WW36	SUNTRUST MORTGAGE INC.	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,546,893.56	100%	0	\$0.00		0	\$0.00	
31404WW44	SUNTRUST MORTGAGE INC.	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,119,528.71	100%	0	\$0.00		0	\$0.00	
31404WW51	SUNTRUST MORTGAGE INC.	1	\$300,000.00	13.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,195,183.92	100%	0	\$0.00		0	\$0.00	

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31404WW77	SUNTRUST MORTGAGE INC.	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$6,710,915.78	100%	0	\$0.00		0	\$0.00	
31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$9,823,633.57	100%	0	\$0.00		0	\$0.00	
31404WW93	SUNTRUST MORTGAGE INC.	90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$13,027,693.53	100%	0	\$0.00		0	\$0.00	
31404WWA0	SUNTRUST MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0.00	
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0.00	
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0.00	
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0.00	
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0.00	
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0.00	
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00	M

Total			40	\$5,561,115.19	100%	0	\$0.00		0	\$0.00	
31404WWH5	SUNTRUST MORTGAGE INC.		23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0.00	
31404WWJ1	SUNTRUST MORTGAGE INC.		33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00	
31404WWK8	SUNTRUST MORTGAGE INC.		3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00	
31404WWL6	SUNTRUST MORTGAGE INC.		41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0.00	
31404WWM4	SUNTRUST MORTGAGE INC.		3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0.00	
31404WWN2	SUNTRUST MORTGAGE INC.		8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0.00	
31404WWP7	SUNTRUST MORTGAGE INC.		10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0.00	
31404WWQ5	SUNTRUST MORTGAGE INC.		42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0.00	
31404WWR3	SUNTRUST MORTGAGE INC.		18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0.00	

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31404WWS1	SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,425,829.52	100%	0	\$0.00		0	\$0.00	
31404WWT9	SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,905,776.63	100%	0	\$0.00		0	\$0.00	
31404WWU6	SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,876,034.42	100%	0	\$0.00		0	\$0.00	
31404WWX0	SUNTRUST MORTGAGE INC.	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,802,821.45	100%	0	\$0.00		0	\$0.00	
31404WWY8	SUNTRUST MORTGAGE INC.	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$10,526,662.67	100%	0	\$0.00		0	\$0.00	
31404WWZ5	SUNTRUST MORTGAGE INC.	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$13,627,239.88	100%	0	\$0.00		0	\$0.00	
31404WXA9	SUNTRUST MORTGAGE INC.	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$18,741,525.17	100%	0	\$0.00		0	\$0.00	
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,668,688.46	100%	0	\$0.00		0	\$0.00	
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,492,797.48	100%	0	\$0.00		0	\$0.00	
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$9,023,345.56	100%	0	\$0.00		0	\$0.00	
31404WY75		19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
		Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,316,909.62	100%	0	\$0.00		0	\$0.00
31404WY83		IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZ66		Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00	
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0.00	
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0.00	
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0.00	
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0.00	
31404WZH2		IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$6,772,407.88	100%	0	\$0.00		0	\$0.00	
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,143,748.70	100%	0	\$0.00		0	\$0.00	
31404WZK5		IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$20,753,762.02	100%	0	\$0.00		0	\$0.00	
31404WZL3		IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,690,840.91	100%	0	\$0.00		0	\$0.00	
31404WZM1		IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$14,005,308.02	100%	0	\$0.00		0	\$0.00	

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31404WZN9	IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,399,487.41	100%	0	\$0.00		0	\$0.00	
31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00	
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00	
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00	
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00	
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00	
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00	
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00	
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00	
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00	
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00	
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00	M
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00	
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00	
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00	
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00	
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0.00	
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00	M
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0.00	
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0.00	M
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0.00	
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0.00	
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0.00	
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0.00	
31404X3Q5		COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$20,367,187.11	100%	0	\$0.00		0	\$0.00	
31404X3R3		COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0.00	
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0.00	
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0.00	
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0.00	
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00	

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31404XA87	CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,318,496.52	100%	0	\$0.00		0	\$0.00	
31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00	
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00	
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00	
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00	
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00	
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0.00	
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00	
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$32,771,012.22	100%	0	\$0.00		0	\$0.00	
31404XW67		21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,945.19	100%	0	\$0.00		0	\$0.00
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,955,653.93	100%	0	\$0.00		0	\$0.00
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0.00
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0.00
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0.00
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0.00
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0.00
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0.00

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31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,494,260.20	100%	0	\$0.00		0	\$0.00	
31404XWV2	WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,286,715.08	100%	0	\$0.00		0	\$0.00	
31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00	
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,725,300.76	100%	0	\$0.00		0	\$0.00	
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$7,384,454.65	100%	0	\$0.00		0	\$0.00	
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$15,443,164.14	100%	0	\$0.00		0	\$0.00	
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,696,040.82	100%	0	\$0.00		0	\$0.00	
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00	M

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Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0.00	
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00	M
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0.00	
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00	
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0.00	
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0.00	
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,705,277.02	100%	0	\$0.00		0	\$0.00	
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$12,123,996.61	100%	0	\$0.00		0	\$0.00	
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,094,255.44	100%	0	\$0.00		0	\$0.00	
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00	M

Total			73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00	
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$8,722,288.37	100%	0	\$0.00		0	\$0.00	
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00	
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,631,502.59	100%	0	\$0.00		0	\$0.00	
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$568,133.29	100%	0	\$0.00		0	\$0.00	
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$819,900.31	100%	0	\$0.00		0	\$0.00	
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$1,042,411.67	100%	0	\$0.00		0	\$0.00	
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$1,625,722.16	100%	0	\$0.00		0	\$0.00	
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,722,346.10	100%	0	\$0.00		0	\$0.00	
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$1,388,802.35	100%	0	\$0.00		0	\$0.00	

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31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,984,899.44	100%	0	\$0.00		0	\$0.00	
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,364,170.39	100%	0	\$0.00		0	\$0.00	
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,624,012.71	100%	0	\$0.00		0	\$0.00	
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$18,099,346.87	100%	0	\$0.00		0	\$0.00	
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,818,637.14	100%	0	\$0.00		0	\$0.00	
31404Y3N0		Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,303,855.68	100%	0	\$0.00		0	\$0.00	
31404Y3Y6		OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,765,725.50	100%	0	\$0.00		0	\$0.00	
31404Y3Z3		OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0.00	
31404Y4A7		OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0.00	
31404Y4B5		OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00	
31404Y6C1		OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00	
31404Y6D9		OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,436,572.74	100%	0	\$0.00		0	\$0.00	
31404Y6P2		OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$7,834,563.18	100%	0	\$0.00		0	\$0.00	
31404Y6Q0		OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00	
31404Y6R8		Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,449,810.15	100%	0	\$0.00		0	\$0.00	
31404Y7L0		OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$19,246,272.39	100%	0	\$0.00		0	\$0.00	
31404Y7M8		OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$14,049,253.03	100%	0	\$0.00		0	\$0.00	
31404YB35		Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$758,187.68	100%	0	\$0.00		0	\$0.00	
31404YBF8		INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,550,592.69	100%	0	\$0.00		0	\$0.00	
31404YBG6		INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00	
31404YBH4		INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00	
31404YBJ0		INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,074,471.52	100%	0	\$0.00		0	\$0.00	
31404YBL5		INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00	
31404YBM3		INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00	

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31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00	
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0.00	
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00	
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0.00	
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00	M
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0.00	
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0.00	
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0.00	
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0.00	
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0.00	
31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0.00	
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0.00	
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0.00	

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31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0.00	
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0.00	
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00	
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00	
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00	
31404YFP2	SUNTRUST MORTGAGE INC.	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$13,964,233.54	100%	0	\$0.00		0	\$0.00	
31404YFQ0	SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0.00	
31404YFR8	SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$21,882,427.73	100%	0	\$0.00		0	\$0.00	
31404YFS6	SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$21,042,762.40	100%	0	\$0.00		0	\$0.00	

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31404YFT4	SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,714,772.63	100%	0	\$0.00		0	\$0.00	
31404YFU1	SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$11,130,231.21	100%	0	\$0.00		0	\$0.00	
31404YFV9	SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,338,970.72	100%	0	\$0.00		0	\$0.00	
31404YFW7	SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,849,396.35	100%	0	\$0.00		0	\$0.00	
31404YFX5	SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00	
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00	
31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00	
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00	
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00	
31404YH39	GMAC MORTGAGE	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0.00
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0.00
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0.00
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0.00
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0.00
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$33,942,987.84	100%	0	\$0.00		0	\$0.00	
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$12,210,697.74	100%	0	\$0.00		0	\$0.00	
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$34,408,617.01	100%	0	\$0.00		0	\$0.00	
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$33,970,655.13	100%	0	\$0.00		0	\$0.00	
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$33,855,391.75	100%	0	\$0.00		0	\$0.00	
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$33,552,705.88	100%	0	\$0.00		0	\$0.00	
31404YHJ4		GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$21,270,130.25	100%	0	\$0.00		0	\$0.00	
31404YHK1		GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$34,060,218.03	100%	0	\$0.00		0	\$0.00	
31404YHL9		GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$34,615,163.89	100%	0	\$0.00		0	\$0.00	
31404YHM7		GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00	M

Total			41	\$8,222,433.44	100%	0	\$0.00		0	\$0.00	
31404YHN5		GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$34,207,278.07	100%	0	\$0.00		0	\$0.00	
31404YHP0		GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,757,932.20	100%	0	\$0.00		0	\$0.00	
31404YHQ8		GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,014,687.27	100%	0	\$0.00		0	\$0.00	
31404YHR6		GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$30,363,711.01	100%	0	\$0.00		0	\$0.00	
31404YHS4		GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$33,797,040.86	100%	0	\$0.00		0	\$0.00	
31404YHT2		GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$34,597,301.17	100%	0	\$0.00		0	\$0.00	
31404YHU9		GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$27,399,137.58	100%	0	\$0.00		0	\$0.00	
31404YHV7		GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,277,290.58	100%	0	\$0.00		0	\$0.00	
31404YHW5		GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0.00	

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31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$33,265,437.31	100%	0	\$0.00		0	\$0.00	
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$33,465,767.24	100%	0	\$0.00		0	\$0.00	
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$9,949,715.31	100%	0	\$0.00		0	\$0.00	
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,319,048.92	100%	0	\$0.00		0	\$0.00	
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,464,089.43	100%	0	\$0.00		0	\$0.00	
31404YJC7	GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,046,142.12	100%	0	\$0.00		0	\$0.00	
31404YJD5	GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,163,168.36	100%	0	\$0.00		0	\$0.00	
31404YJE3	GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$20,879,562.64	100%	0	\$0.00		0	\$0.00	
31404YJF0	GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$30,940,232.94	100%	0	\$0.00		0	\$0.00	

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31404YJG8	GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$26,819,446.25	100%	0	\$0.00		0	\$0.00	
31404YJH6	GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$28,963,721.30	100%	0	\$0.00		0	\$0.00	
31404YJJ2	GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,675,569.06	100%	0	\$0.00		0	\$0.00	
31404YJK9	GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,018,264.27	100%	0	\$0.00		0	\$0.00	
31404YJL7	GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,676,211.93	100%	0	\$0.00		0	\$0.00	
31404YJM5	GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,741,664.91	100%	0	\$0.00		0	\$0.00	
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,483,594.27	100%	0	\$0.00		0	\$0.00	
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$20,904,934.86	100%	0	\$0.00		0	\$0.00	
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$12,911,894.67	100%	0	\$0.00		0	\$0.00	
31404YJR4	GMAC MORTGAGE	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0.00
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0.00
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00
31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00
31404YL67		FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00	
31404YL75		FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00	
31404YL91		FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00	
31404YLN0		FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00	
31404YLP5		FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00	M
Total			426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00	
31404YLS9		FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00	
31404YLT7		FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00	
31404YLU4		FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00	
31404YLV2		FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00	
31404YLW0		FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00	M

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Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00	
31404YLY6	FLAGSTAR BANK, FSB		8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00	
31404YM25	FLAGSTAR BANK, FSB		3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,885,632.04	100%	0	\$0.00		0	\$0.00	
31404YM33	FLAGSTAR BANK, FSB		1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,061,836.49	100%	0	\$0.00		0	\$0.00	
31404YM41	FLAGSTAR BANK, FSB		13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$18,211,497.04	100%	0	\$0.00		0	\$0.00	
31404YM58	FLAGSTAR BANK, FSB		10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,772,324.86	100%	0	\$0.00		0	\$0.00	
31404YM66	FLAGSTAR BANK, FSB		5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,464,263.98	100%	0	\$0.00		0	\$0.00	
31404YM74	FLAGSTAR BANK, FSB		4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,736,154.50	100%	0	\$0.00		0	\$0.00	
31404YM82	FLAGSTAR BANK, FSB		5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,311,787.54	100%	0	\$0.00		0	\$0.00	
31404YM90	FLAGSTAR BANK, FSB		4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$27,740,417.27	100%	0	\$0.00		0	\$0.00	

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31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0.00	
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00	
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,907,875.68	100%	0	\$0.00		0	\$0.00	
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,255,308.68	100%	0	\$0.00		0	\$0.00	
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,335,024.59	100%	0	\$0.00		0	\$0.00	
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,165,531.90	100%	0	\$0.00		0	\$0.00	
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0.00	
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0.00	
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0.00	

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31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0.00	
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0.00	
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0.00	
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0.00	
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,187,288.23	100%	0	\$0.00		0	\$0.00	
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0.00	
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,779,463.41	100%	0	\$0.00		0	\$0.00	
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,484,645.18	100%	0	\$0.00		0	\$0.00	
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$12,289,367.01	100%	0	\$0.00		0	\$0.00	
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0.00	N

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Total			208	\$26,964,282.49	100%	0	\$0.00		0	\$0.00	
31404YMV1	FLAGSTAR BANK, FSB		14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,460,791.02	100%	0	\$0.00		0	\$0.00	
31404YMW9	FLAGSTAR BANK, FSB		6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,310,331.10	100%	0	\$0.00		0	\$0.00	
31404YMX7	FLAGSTAR BANK, FSB		4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,500,152.96	100%	0	\$0.00		0	\$0.00	
31404YMY5	FLAGSTAR BANK, FSB		6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,973,879.23	100%	0	\$0.00		0	\$0.00	
31404YMZ2	FLAGSTAR BANK, FSB		18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,229,099.04	100%	0	\$0.00		0	\$0.00	
31404YN24	FLAGSTAR BANK, FSB		1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,656,508.00	100%	0	\$0.00		0	\$0.00	
31404YN32	FLAGSTAR BANK, FSB		2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,138,146.69	100%	0	\$0.00		0	\$0.00	
31404YN40	FLAGSTAR BANK, FSB		4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,515,870.00	100%	0	\$0.00		0	\$0.00	
31404YN57	FLAGSTAR BANK, FSB		3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,545,134.38	100%	0	\$0.00		0	\$0.00	

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31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0.00	
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00	
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00	
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00	
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00	
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00	
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,953,314.32	100%	0	\$0.00		0	\$0.00	
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00	
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00	
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,262,584.38	100%	0	\$0.00		0	\$0.00	

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31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,253,178.28	100%	0	\$0.00		0	\$0.00	
31404YNL2	FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$9,347,340.00	100%	0	\$0.00		0	\$0.00	
31404YNM0	FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$11,235,291.45	100%	0	\$0.00		0	\$0.00	
31404YNN8	FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,031,410.00	100%	0	\$0.00		0	\$0.00	
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$8,149,163.89	100%	0	\$0.00		0	\$0.00	
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$9,273,603.60	100%	0	\$0.00		0	\$0.00	
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$4,459,651.77	100%	0	\$0.00		0	\$0.00	
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,489,213.34	100%	0	\$0.00		0	\$0.00	
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$27,173,944.44	100%	0	\$0.00		0	\$0.00	

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31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$33,437,280.97	100%	0	\$0.00		0	\$0.00	
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$17,644,210.00	100%	0	\$0.00		0	\$0.00	
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0.00	
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,917,523.22	100%	0	\$0.00		0	\$0.00	
31404YNY4	FLAGSTAR BANK, FSB	7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,717,240.64	100%	0	\$0.00		0	\$0.00	
31404YNZ1	Unavailable	17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,624,129.65	100%	0	\$0.00		0	\$0.00	
31404YPD8	FLAGSTAR BANK, FSB	7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$9,864,606.91	100%	0	\$0.00		0	\$0.00	
31404YPE6	FLAGSTAR BANK, FSB	29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$44,594,256.60	100%	0	\$0.00		0	\$0.00	
31404YPF3	FLAGSTAR BANK, FSB	30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$23,209,696.05	100%	0	\$0.00		0	\$0.00	
31404YPG1	FLAGSTAR BANK, FSB	40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$36,919,193.84	100%	0	\$0.00		0	\$0.00	

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31404YPH9	FLAGSTAR BANK, FSB	11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$19,940,354.33	100%	0	\$0.00		0	\$0.00	
31404YQ21	FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$9,077,281.24	100%	0	\$0.00		0	\$0.00	
31404YQ39	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,888,754.11	100%	0	\$0.00		0	\$0.00	
31404YQ47	FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0.00	
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0.00	
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0.00	
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0.00	
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0.00	
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0.00	
31404YQX3	FLAGSTAR BANK,	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00	M

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		FSB								
		Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,916,253.44	100%	0	\$0.00		0	\$0.00
31404YQY1		FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,399,599.87	100%	0	\$0.00		0	\$0.00
31404YR38		FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,778,070.00	100%	0	\$0.00		0	\$0.00
31404YRA2		FLAGSTAR BANK, FSB	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,352,643.19	100%	0	\$0.00		0	\$0.00
31404YRB0		FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,385,498.04	100%	0	\$0.00		0	\$0.00
31404YRC8		FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,653,959.30	100%	0	\$0.00		0	\$0.00
31404YRD6		FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,916,940.51	100%	0	\$0.00		0	\$0.00
31404YRE4		FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,245,254.45	100%	0	\$0.00		0	\$0.00
31404YRF1		FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,438,402.48	100%	0	\$0.00		0	\$0.00
31404YRG9		FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,554,973.56	100%	0	\$0.00		0	\$0.00	
31404YRH7		Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,617,654.60	100%	0	\$0.00		0	\$0.00	
31404YRK0		Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,003,838.85	100%	0	\$0.00		0	\$0.00	
31404YRL8		FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,440,848.20	100%	0	\$0.00		0	\$0.00	
31404YRM6		FLAGSTAR BANK, FSB	4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$25,216,043.23	100%	0	\$0.00		0	\$0.00	
31404YRN4		FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$31,511,661.94	100%	0	\$0.00		0	\$0.00	
31404YRP9		FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$7,371,555.41	100%	0	\$0.00		0	\$0.00	
31404YRQ7		Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,952,401.43	100%	0	\$0.00		0	\$0.00	
31404YRR5		FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,345,355.13	100%	0	\$0.00		0	\$0.00	
31404YRS3		FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$6,707,389.10	100%	0	\$0.00		0	\$0.00	
31404YRT1		FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$1,712,610.50	100%	0	\$0.00		0	\$0.00	

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31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0.00	
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0.00	
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0.00	
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0.00	
31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,612,889.04	100%	0	\$0.00		0	\$0.00	
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0.00	
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0.00	
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0.00	
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0.00	
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0.00	
31404YSH6		2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00	M

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		FLAGSTAR BANK, FSB								
		Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,886.69	100%	0	\$0.00		0	\$0.00
31404YSJ2		FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00
31404YSK9		Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00
31404YSL7		Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,471.50	100%	0	\$0.00		0	\$0.00
31404YSM5		FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,390,134.09	100%	0	\$0.00		0	\$0.00
31404YSP8		FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,750.00	100%	0	\$0.00		0	\$0.00
31404YSQ6		FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,970.00	100%	0	\$0.00		0	\$0.00
31404YSR4		FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,213,280.00	100%	0	\$0.00		0	\$0.00
31404YSS2		FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,219.34	100%	0	\$0.00		0	\$0.00
31404YST0		FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,608,680.76	100%	0	\$0.00		0	\$0.00

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31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0.00	
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0.00	
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0.00	
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$11,086,378.60	100%	0	\$0.00		0	\$0.00	
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$24,028,030.43	100%	0	\$0.00		0	\$0.00	
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$8,534,577.92	100%	0	\$0.00		0	\$0.00	
31404YTB8	FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,603,100.00	100%	0	\$0.00		0	\$0.00	
31404YTC6	FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$8,180,220.00	100%	0	\$0.00		0	\$0.00	
31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,165,110.22	100%	0	\$0.00		0	\$0.00	
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0.00	M

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Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0.00	
31404YTF9	FLAGSTAR BANK, FSB		2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0.00	
31404YTH5	FLAGSTAR BANK, FSB		2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,454,667.62	100%	0	\$0.00		0	\$0.00	
31404YTJ1	FLAGSTAR BANK, FSB		18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$34,595,547.77	100%	0	\$0.00		0	\$0.00	
31404YTK8	FLAGSTAR BANK, FSB		26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0.00	
31404YTL6	FLAGSTAR BANK, FSB		12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,399,545.36	100%	0	\$0.00		0	\$0.00	
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,321,312.04	100%	0	\$0.00		0	\$0.00	
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$20,247,800.00	100%	0	\$0.00		0	\$0.00	
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,251,258.03	100%	0	\$0.00		0	\$0.00	
31404YTV4	FLAGSTAR BANK, FSB		3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,153,089.60	100%	0	\$0.00		0	\$0.00	

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31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0.00	
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0.00	
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0.00	
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0.00	
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0.00	
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0.00	
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0.00	
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0.00	
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,872,633.44	100%	0	\$0.00		0	\$0.00	
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$66,603,057.16	100%	0	\$0.00		0	\$0.00	

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31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0.00	N
Total		679	\$115,710,100.47	100%	0	\$0.00		0	\$0.00	
31404YXQ0	Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$21,243,451.20	100%	0	\$0.00		0	\$0.00	
31404YXR8	Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,434,721.25	100%	0	\$0.00		0	\$0.00	
31404YY30	OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,202,895.26	100%	0	\$0.00		0	\$0.00	
31404YY48	OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$12,880,950.68	100%	0	\$0.00		0	\$0.00	
31404YY55	Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$8,504,428.57	100%	0	\$0.00		0	\$0.00	
31404YYD8	OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$24,658,245.68	100%	0	\$0.00		0	\$0.00	
31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0.00	N
Total		1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0.00	
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0.00	N
Total		638	\$140,265,768.39	100%	0	\$0.00		0	\$0.00	
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,473,669.19	100%	0	\$0.00		0	\$0.00	
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,494,501.86	100%	0	\$0.00		0	\$0.00	
31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,586,054.02	100%	0	\$0.00		0	\$0.00	

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31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,272,102.24	100%	0	\$0.00		0	\$0.00	
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,989,048.61	100%	0	\$0.00		0	\$0.00	
31405A6S7	CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,991,155.68	100%	0	\$0.00		0	\$0.00	
31405A6T5	CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$17,633,935.79	100%	0	\$0.00		0	\$0.00	
31405A6U2	CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,081,076.34	100%	0	\$0.00		0	\$0.00	
31405A6V0	CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,336,860.13	100%	0	\$0.00		0	\$0.00	
31405A6W8	CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,050,031.08	100%	0	\$0.00		0	\$0.00	
31405A6X6	CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,968,036.46	100%	0	\$0.00		0	\$0.00	
31405A6Y4	CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,021,430.36	100%	0	\$0.00		0	\$0.00	
31405A6Z1		16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0.00	M

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		CHARTER ONE MORTGAGE CORP.									
		Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,336,000.00	100%	0	\$0.00		0	\$0.00	
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,578,696.79	100%	0	\$0.00		0	\$0.00	
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,467,468.72	100%	0	\$0.00		0	\$0.00	
31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,409,834.24	100%	0	\$0.00		0	\$0.00	
31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$54,446,632.77	100%	0	\$0.00		0	\$0.00	
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$30,766,563.44	100%	0	\$0.00		0	\$0.00	
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0.00	
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0.00	
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0.00	
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0.00	
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0.00	
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0.00	N

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Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0.00	
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0.00	
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0.00	
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,018,579.37	100%	0	\$0.00		0	\$0.00	
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,007,428.17	100%	0	\$0.00		0	\$0.00	
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,000,210.00	100%	0	\$0.00		0	\$0.00	
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,100,059.23	100%	0	\$0.00		0	\$0.00	
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,752,650.00	100%	0	\$0.00		0	\$0.00	
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,899,035.49	100%	0	\$0.00		0	\$0.00	
31405ACG6			10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0.00	N

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		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0.00
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0.00
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0.00
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0.00
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0.00
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0.00
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0.00
31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,445.18	100%	0	\$0.00		0	\$0.00
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,668.01	100%	0	\$0.00		0	\$0.00

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31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,011,450.44	100%	0	\$0.00		0	\$0.00	
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,051,968.22	100%	0	\$0.00		0	\$0.00	
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,726,898.85	100%	0	\$0.00		0	\$0.00	
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,274,032.44	100%	0	\$0.00		0	\$0.00	
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,673,899.98	100%	0	\$0.00		0	\$0.00	
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$16,030,089.97	100%	0	\$0.00		0	\$0.00	
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$9,072,861.57	100%	0	\$0.00		0	\$0.00	
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0.00	M
			1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0.00	M
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0.00	
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0.00	M
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0.00	
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0.00	
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0.00	
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0.00	
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0.00	
31405AS53		WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00	M

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Total			517	\$34,162,249.94	100%	0	\$0.00		0	\$0.00	
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0.00	M
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0.00	
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0.00	
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0.00	M
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0.00	
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00	M
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0.00	
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0.00	
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0.00	
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0.00	M
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0.00	
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0.00	
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0.00	
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0.00	
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0.00	
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0.00	
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,726,250.92	100%	0	\$0.00		0	\$0.00	
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00	M
Total			300	\$35,333,576.86	100%	0	\$0.00		0	\$0.00	
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00	M
Total			541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00	
31405ATD5			6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,379,361.82	100%	0	\$0.00		0	\$0.00
31405ATE3		WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00
Total			454	\$62,426,131.31	100%	0	\$0.00		0	\$0.00
31405ATF0		WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0.00
Total			850	\$117,431,433.95	100%	0	\$0.00		0	\$0.00
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,630,097.11	100%	0	\$0.00		0	\$0.00
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,040,303.54	100%	0	\$0.00		0	\$0.00
31405ATJ2		WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,443,318.72	100%	0	\$0.00		0	\$0.00

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31405ATK9		WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$92,417,102.43	100%	0	\$0.00		0	\$0.00	
31405ATL7		WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0.00	N
Total			588	\$136,798,242.78	100%	0	\$0.00		0	\$0.00	
31405ATM5		WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,729,287.72	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,167,678.48	100%	0	\$0.00		0	\$0.00	
31405ATN3		WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$20,766,028.28	100%	0	\$0.00		0	\$0.00	
31405ATP8		WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$29,212,419.53	100%	0	\$0.00		0	\$0.00	
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,636,670.84	100%	0	\$0.00		0	\$0.00	
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0.00	

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31405ATT0	WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,821,043.00	100%	0	\$0.00		0	\$0.00	
31405ATU7	WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,021,285.60	100%	0	\$0.00		0	\$0.00	
31405ATV5	Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		678	\$128,734,717.16	100%	0	\$0.00		0	\$0.00	
31405ATW3	Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		952	\$225,275,096.95	100%	0	\$0.00		0	\$0.00	
31405ATX1	Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$31,866,103.78	100%	0	\$0.00		0	\$0.00	
31405ATY9	WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$62,381,893.92	100%	0	\$0.00		0	\$0.00	
31405ATZ6	WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0.00	M
Total		812	\$202,377,914.50	100%	0	\$0.00		0	\$0.00	
31405AU35	WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,938,250.68	100%	0	\$0.00		0	\$0.00	
31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,494,671.00	100%	0	\$0.00		0	\$0.00	
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00	M
Total		544	\$120,054,268.99	100%	0	\$0.00		0	\$0.00	

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31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			930	\$199,605,021.76	100%	0	\$0.00		0	\$0.00	
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0.00	
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0.00	
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			858	\$145,533,030.77	100%	0	\$0.00		0	\$0.00	
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,719,835.41	100%	0	\$0.00		0	\$0.00	
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,826,893.05	100%	0	\$0.00		0	\$0.00	
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,324,947.91	100%	0	\$0.00		0	\$0.00	
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0.00	
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,419,535.19	100%	0	\$0.00		0	\$0.00	
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0.00	N

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		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,778,830.35	100%	0	\$0.00		0	\$0.00	
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,565,851.45	100%	0	\$0.00		0	\$0.00	
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,356,846.26	100%	0	\$0.00		0	\$0.00	
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$55,315,853.16	100%	0	\$0.00		0	\$0.00	
31405AUM3		WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,038,812.55	100%	0	\$0.00		0	\$0.00	
31405AUN1		Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$41,012,498.72	100%	0	\$0.00		0	\$0.00	
31405AUP6		Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0.00	
31405AUQ4		Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			884	\$191,515,684.03	100%	0	\$0.00		0	\$0.00	
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,478,651.60	100%	0	\$0.00		0	\$0.00	
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,929,727.42	100%	0	\$0.00		0	\$0.00	
31405AUU5		Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			939	\$191,174,276.51	100%	0	\$0.00		0	\$0.00	
31405AUV3		WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,170,536.43	100%	0	\$0.00		0	\$0.00	
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,516,546.78	100%	0	\$0.00		0	\$0.00	
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,834,044.39	100%	0	\$0.00		0	\$0.00	
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,731,792.02	100%	0	\$0.00		0	\$0.00	
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,422,018.63	100%	0	\$0.00		0	\$0.00	
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$21,099,851.76	100%	0	\$0.00		0	\$0.00	
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00	N
Total			687	\$137,290,948.44	100%	0	\$0.00		0	\$0.00	
31405AVW0		WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,171,800.00	100%	0	\$0.00		0	\$0.00	
31405AW66			123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00
Total			230	\$47,299,872.48	100%	0	\$0.00		0	\$0.00
31405AW74		WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,552,731.96	100%	0	\$0.00		0	\$0.00
31405AW82		WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,196.78	100%	0	\$0.00		0	\$0.00
31405AW90		WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,156.78	100%	0	\$0.00		0	\$0.00
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,089.24	100%	0	\$0.00		0	\$0.00
31405AXB4		WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,264,219.09	100%	0	\$0.00		0	\$0.00
31405AXC2		WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00
Total			242	\$42,366,951.24	100%	0	\$0.00		0	\$0.00
31405AXD0		WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,889,557.62	100%	0	\$0.00		0	\$0.00
31405AXE8		WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,140,757.16	100%	0	\$0.00		0	\$0.00

31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,026,496.14	100%	0	\$0.00		0	\$0.00	
31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0.00	
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$21,832,249.76	100%	0	\$0.00		0	\$0.00	
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,623,869.15	100%	0	\$0.00		0	\$0.00	
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,283,215.75	100%	0	\$0.00		0	\$0.00	
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$8,547,450.47	100%	0	\$0.00		0	\$0.00	
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$19,609,583.29	100%	0	\$0.00		0	\$0.00	
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$28,591,428.03	100%	0	\$0.00		0	\$0.00	
31405BA84	GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,704,277.05	100%	0	\$0.00		0	\$0.00	

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31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,614,121.88	100%	0	\$0.00		0	\$0.00	
31405BAD3	GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,857,853.03	100%	0	\$0.00		0	\$0.00	
31405BAE1	GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$16,867,418.83	100%	0	\$0.00		0	\$0.00	
31405BAF8	GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$33,622,288.87	100%	0	\$0.00		0	\$0.00	
31405BAG6	GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$33,582,297.03	100%	0	\$0.00		0	\$0.00	
31405BAH4	GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$33,535,770.51	100%	0	\$0.00		0	\$0.00	
31405BAJ0	GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$34,480,201.81	100%	0	\$0.00		0	\$0.00	
31405BAK7	GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00	
31405BAL5	GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00	
31405BAM3	GMAC MORTGAGE	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0.00
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,534,271.80	100%	0	\$0.00		0	\$0.00
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0.00
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0.00
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0.00
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0.00
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0.00
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0.00
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0.00	
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0.00	
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0.00	
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0.00	
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0.00	
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0.00	
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0.00	
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0.00	
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0.00	
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00	M

Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0.00	
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00	
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00	
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$34,965,970.39	100%	0	\$0.00		0	\$0.00	
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,998,598.26	100%	0	\$0.00		0	\$0.00	
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$30,006,983.83	100%	0	\$0.00		0	\$0.00	
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$30,005,700.27	100%	0	\$0.00		0	\$0.00	
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$27,704,343.40	100%	0	\$0.00		0	\$0.00	
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$33,223,404.70	100%	0	\$0.00		0	\$0.00	
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,880,911.21	100%	0	\$0.00		0	\$0.00	
31405BBM2			1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,755.62	100%	0	\$0.00		0	\$0.00
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,915,728.71	100%	0	\$0.00		0	\$0.00
31405BBP5		GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,921,562.22	100%	0	\$0.00		0	\$0.00
31405BBQ3		GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,396,718.85	100%	0	\$0.00		0	\$0.00
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,261,380.90	100%	0	\$0.00		0	\$0.00
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,575,949.21	100%	0	\$0.00		0	\$0.00
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0.00
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0.00
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0.00
31405BBW0		GMAC MORTGAGE	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0.00
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0.00
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0.00
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0.00
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0.00
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0.00
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0.00
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,237,540.65	100%	0	\$0.00		0	\$0.00
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,398.67	100%	0	\$0.00		0	\$0.00
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,323,383.84	100%	0	\$0.00		0	\$0.00
31405BC82			98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,032,012.15	100%	0	\$0.00		0	\$0.00
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,538,724.91	100%	0	\$0.00		0	\$0.00
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,161,421.54	100%	0	\$0.00		0	\$0.00
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0.00
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0.00
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0.00
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00

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31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0.00	
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00	
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00	
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00	
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00	
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00	
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00	
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00	
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$32,318,168.87	100%	0	\$0.00		0	\$0.00	
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00	
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,661,029.42	100%	0	\$0.00		0	\$0.00	
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$18,263,866.48	100%	0	\$0.00		0	\$0.00	
31405BDA6		GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0.00	
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,319,506.04	100%	0	\$0.00		0	\$0.00	
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0.00	
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0.00	
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0.00	
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0.00	
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00	

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31405BDV0	SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00	
31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,537,997.18	100%	0	\$0.00		0	\$0.00	
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00	
31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00	
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00	
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00	
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00	
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0.00	
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0.00	
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0.00	
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0.00	

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31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0.00	
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,120,726.96	100%	0	\$0.00		0	\$0.00	
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,328,162.67	100%	0	\$0.00		0	\$0.00	
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00	
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00	
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00	
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00	
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00	M
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00	
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00	
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00	

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31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00	M
Total		1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00	
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00	M
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00	
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00	
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0.00	
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0.00	
31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0.00	
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$20,191,044.98	100%	0	\$0.00		0	\$0.00	
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0.00	M
Total		257	\$60,013,218.21	100%	0	\$0.00		0	\$0.00	
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0.00	M
Total		402	\$77,842,761.06	100%	0	\$0.00		0	\$0.00	
31405CKH1	BANK OF AMERICA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0.00	M

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		NA								
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,925,738.66	100%	0	\$0.00		0	\$0.00
31405CKJ7		BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0.00
Total			321	\$70,815,371.47	100%	0	\$0.00		0	\$0.00
31405CKL2		BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,898.96	100%	0	\$0.00		0	\$0.00
31405CKM0		BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0.00
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0.00
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0.00
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00	M
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00	
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00	M
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00	
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00	M
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00	
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00	
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00	
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00	
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0.00	
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$11,085,215.62	100%	0	\$0.00		0	\$0.00	
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$12,544,553.34	100%	0	\$0.00		0	\$0.00	
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00	M

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Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0.00	
31405CLW7	BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00		
Total		21	\$4,367,545.00	100%	0	\$0.00		0	\$0.00		
31405CLX5	BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00		
	Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00		
Total		113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00		
31405CLY3	BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00		
Total		13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00		
31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00		
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00		
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00		
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00		
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00		
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00		
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00		
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00		
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00		
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00		
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00		
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00		
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00		
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00		
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00		

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31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00	
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00	
31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0.00	
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00	
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00	M
Total		295	\$50,592,207.06	100%	0	\$0.00		0	\$0.00	
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00	
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00	M
Total		550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00	
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00	M
Total		561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00	
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0.00	M
Total		532	\$99,963,508.63	100%	0	\$0.00		0	\$0.00	
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00	M
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00	
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00	
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00	M
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00	
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00	
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00	M
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00	
31405CP29		GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,199,572.04	100%	0	\$0.00		0	\$0.00	
31405CP45		GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,496,885.11	100%	0	\$0.00		0	\$0.00	
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00	
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00	
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00	

31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00	
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00	
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$21,598,066.35	100%	0	\$0.00		0	\$0.00	
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,855,199.19	100%	0	\$0.00		0	\$0.00	
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$41,008,247.92	100%	0	\$0.00		0	\$0.00	
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,177,259.20	100%	0	\$0.00		0	\$0.00	
31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$13,565,267.87	100%	0	\$0.00		0	\$0.00	
31405CPN3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0.00	M

Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0.00	
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0.00	
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00	
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00	
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00	
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00	
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,707,258.19	100%	0	\$0.00		0	\$0.00	
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,803,682.51	100%	0	\$0.00		0	\$0.00	
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00	
31405CQM4			37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,153,678.75	100%	0	\$0.00		0	\$0.00
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,698,146.59	100%	0	\$0.00		0	\$0.00
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,189,979.52	100%	0	\$0.00		0	\$0.00
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0.00
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0.00
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0.00
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0.00
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0.00

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31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00	
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00	
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$35,673,539.82	100%	0	\$0.00		0	\$0.00	
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00	M
Total		451	\$70,759,305.83	100%	0	\$0.00		0	\$0.00	
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00	M
Total		418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00	
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00	
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$37,096,285.07	100%	0	\$0.00		0	\$0.00	
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00	

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31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00	
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00	
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00	
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00	
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00	
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00	
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00	
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00	

31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00	
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00	
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00	M
Total		306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00	
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00	
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00	M
Total		326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00	
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00	
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00	M
Total		285	\$37,975,718.08	100%	0	\$0.00		0	\$0.00	
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00	M

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Total			178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00	
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00	
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00	
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00	
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$50,426,816.76	100%	0	\$0.00		0	\$0.00	
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$100,363,128.57	100%	0	\$0.00		0	\$0.00	
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0.00	
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,255,906.41	100%	0	\$0.00		0	\$0.00	
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,020,867.26	100%	0	\$0.00		0	\$0.00	
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0.00	
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0.00	

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31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$11,364,029.63	100%	0	\$0.00		0	\$0.00	
31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00	
31405CUX5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,922,648.58	100%	0	\$0.00		0	\$0.00	
31405CVC0	Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$24,652,968.37	100%	0	\$0.00		0	\$0.00	
31405CVD8	Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		330	\$63,009,784.39	100%	0	\$0.00		0	\$0.00	
31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00	
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$133,812.97	100%	0	\$0.00		0	\$0.00	
31405CVW6	SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$133,757.91	100%	0	\$0.00		0	\$0.00	
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00	
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00	
31405DBA4		29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00	M

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			29	\$4,547,793.13	100%	0	\$0.00	0	\$0.00	
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,295,419.92	100%	0	\$0.00	0	\$0.00	
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,261.88	100%	0	\$0.00	0	\$0.00	
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,083,952.97	100%	0	\$0.00	0	\$0.00	
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,351.68	100%	0	\$0.00	0	\$0.00	
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,100,922.49	100%	0	\$0.00	0	\$0.00	
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,373,130.85	100%	0	\$0.00	0	\$0.00	
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,457,299.08	100%	0	\$0.00	0	\$0.00	
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,822.52	100%	0	\$0.00	0	\$0.00	
31405DBK2			5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0.00
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0.00
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,165,918.58	100%	0	\$0.00		0	\$0.00
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,413,700.58	100%	0	\$0.00		0	\$0.00
31405DBT3		WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00
31405DBU0		WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00
31405DBV8		WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00
31405DBW6		WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00

31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00	
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0.00	
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00	
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00	
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0.00	
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00	
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00	
31405DCB1	SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$918,467.41	100%	0	\$0.00		0	\$0.00	
31405DCC9	SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00	
31405DCD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00	
31405DCG0		25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,951,987.48	100%	0	\$0.00		0	\$0.00
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00	
31405DCV7	COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00	
31405DCW5	COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00	
31405DCX3	Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,003,463.42	100%	0	\$0.00		0	\$0.00	
31405DCY1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,208,660.00	100%	0	\$0.00		0	\$0.00	
31405DCZ8	Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$25,000,098.42	100%	0	\$0.00		0	\$0.00	
31405DD20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$17,450,645.34	100%	0	\$0.00		0	\$0.00	
31405DD38	COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,216,317.62	100%	0	\$0.00		0	\$0.00	
31405DD46	COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$22,593,296.41	100%	0	\$0.00		0	\$0.00	
31405DD53	COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$17,377,919.77	100%	0	\$0.00		0	\$0.00	
31405DD79		22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0.00
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0.00
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0.00
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00	
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00	
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00	
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00	
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00	
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00	
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00	
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00	
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00	
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00	
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00	M

Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00	
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00	
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00	
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00	
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00	
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00	
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$13,903,256.75	100%	0	\$0.00		0	\$0.00	
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00	
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00	
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00	
31405DEN3			33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0.00
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,504,554.94	100%	0	\$0.00		0	\$0.00
31405DEZ6		COUNTRYWIDE	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,004,071.00	100%	0	\$0.00		0	\$0.00
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,879,247.81	100%	0	\$0.00		0	\$0.00
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,031,128.87	100%	0	\$0.00		0	\$0.00
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00	
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00	
31405DFE9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00	
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00	
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00	
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00	
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00	
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0.00	
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0.00	
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00	M

Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0.00	
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0.00	
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00	
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00	
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,313,898.42	100%	0	\$0.00		0	\$0.00	
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$11,150,878.66	100%	0	\$0.00		0	\$0.00	
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0.00	
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00	
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00	
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00	

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31405DG27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,000,414.00	100%	0	\$0.00		0	\$0.00	
31405DG35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$35,557,437.76	100%	0	\$0.00		0	\$0.00	
31405DG43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$28,358,729.99	100%	0	\$0.00		0	\$0.00	
31405DG50	COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00	
31405DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00	
31405DG92	COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,527,598.00	100%	0	\$0.00		0	\$0.00	
31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00	
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00	
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00	

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31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00	
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00	
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00	
31405DGG6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00	
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00	
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0.00	
31405DGGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0.00	
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0.00	
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00	
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00	

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31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00	
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0.00	
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0.00	
31405DGY7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$12,326,686.95	100%	0	\$0.00		0	\$0.00	
31405DGZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$10,535,299.00	100%	0	\$0.00		0	\$0.00	
31405DH26	COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$12,685,498.93	100%	0	\$0.00		0	\$0.00	
31405DH59	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$14,089,848.13	100%	0	\$0.00		0	\$0.00	
31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$13,654,624.97	100%	0	\$0.00		0	\$0.00	
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$25,702,545.56	100%	0	\$0.00		0	\$0.00	
31405DH83	COUNTRYWIDE	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$17,921,143.06	100%	0	\$0.00		0	\$0.00	
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,097,125.00	100%	0	\$0.00		0	\$0.00	
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,283,980.11	100%	0	\$0.00		0	\$0.00	
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00	
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00	
31405DHG5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00	
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00	
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00	
31405DHM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,305,934.00	100%	0	\$0.00		0	\$0.00	
31405DHN0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00	
31405DHP5	COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00	
31405Dhq3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,987,686.70	100%	0	\$0.00		0	\$0.00	
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00	
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0.00	
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0.00	
31405DhV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0.00	
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0.00	
31405DhX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00	M
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0.00	
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0.00	
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00	

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31405DJ57	COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,314,766.45	100%	0	\$0.00		0	\$0.00	
31405DJ73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$13,972,687.00	100%	0	\$0.00		0	\$0.00	
31405DJ81	COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,036,488.37	100%	0	\$0.00		0	\$0.00	
31405DJA6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$15,945,181.78	100%	0	\$0.00		0	\$0.00	
31405DJB4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$39,054,430.28	100%	0	\$0.00		0	\$0.00	
31405DJC2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$23,480,031.85	100%	0	\$0.00		0	\$0.00	
31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$18,179,137.11	100%	0	\$0.00		0	\$0.00	
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,588,808.65	100%	0	\$0.00		0	\$0.00	
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,015,560.97	100%	0	\$0.00		0	\$0.00	
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,863,700.00	100%	0	\$0.00		0	\$0.00	

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31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0.00	
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0.00	
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00	
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00	
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00	
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00	
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00	
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00	
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0.00	
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$25,000,695.55	100%	0	\$0.00		0	\$0.00	
31405DJV0		74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00	M

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,006,126.05	100%	0	\$0.00		0	\$0.00
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,467,684.66	100%	0	\$0.00		0	\$0.00
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,551,270.36	100%	0	\$0.00		0	\$0.00
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,940,264.00	100%	0	\$0.00		0	\$0.00
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0.00
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00	
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0.00	
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0.00	
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0.00	
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0.00	
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0.00	
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0.00	
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0.00	
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0.00	
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0.00	

31405DKN6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$13,603,367.17	100%	0	\$0.00		0	\$0.00	
31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$3,590,387.25	100%	0	\$0.00		0	\$0.00	
31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$9,336,043.83	100%	0	\$0.00		0	\$0.00	
31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,602,730.48	100%	0	\$0.00		0	\$0.00	
31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$23,219,179.39	100%	0	\$0.00		0	\$0.00	
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$6,992,334.74	100%	0	\$0.00		0	\$0.00	
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00	
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$18,850,926.36	100%	0	\$0.00		0	\$0.00	
31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00	

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31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00	
31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00	
31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00	
31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00	
31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00	
31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00	
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,680,595.00	100%	0	\$0.00		0	\$0.00	
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$11,372,592.97	100%	0	\$0.00		0	\$0.00	
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$11,497,367.61	100%	0	\$0.00		0	\$0.00	
31405DLD7	COUNTRYWIDE	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0.00
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0.00
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0.00
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0.00
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,499,987.92	100%	0	\$0.00		0	\$0.00
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0.00
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0.00
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,169,143.44	100%	0	\$0.00		0	\$0.00	
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,358,594.04	100%	0	\$0.00		0	\$0.00	
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,298,775.00	100%	0	\$0.00		0	\$0.00	
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,122,282.47	100%	0	\$0.00		0	\$0.00	
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,852,387.00	100%	0	\$0.00		0	\$0.00	
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,328,858.00	100%	0	\$0.00		0	\$0.00	
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0.00	
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0.00	
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00	
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00	
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00	
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00	
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00	
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00	
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00	
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00	
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00	
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00	
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00	
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,606,994.05	100%	0	\$0.00		0	\$0.00	
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00	

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31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00	
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00	
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00	
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00	
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00	
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00	
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00	
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00	
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00	

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31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00	
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00	
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00	
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00	
31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00	
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$17,677,369.00	100%	0	\$0.00		0	\$0.00	
31405DMZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$11,136,610.00	100%	0	\$0.00		0	\$0.00	
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00	
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00	
31405DND5	COUNTRYWIDE	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0.00
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0.00
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00	
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00	
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00	
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00	
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00	
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$25,002,869.00	100%	0	\$0.00		0	\$0.00	
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00	
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00	
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0.00	
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00	
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00	

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31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00	
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00	M
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0.00	
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00	
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$19,791,301.57	100%	0	\$0.00		0	\$0.00	
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00	
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,232,164.18	100%	0	\$0.00		0	\$0.00	
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00	
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00	
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00	

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31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00	
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00	
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00	
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00	
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00	
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$8,399,274.73	100%	0	\$0.00		0	\$0.00	
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,407,514.00	100%	0	\$0.00		0	\$0.00	
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00	
31405DPP6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$12,449,998.60	100%	0	\$0.00		0	\$0.00	
31405DPQ4	COUNTRYWIDE	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0.00
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00	
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00	
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00	
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00	
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00	
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00	
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00	
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00	
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00	
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0.00	
31405DQS9			29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0.00
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0.00
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0.00
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0.00
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,477,114.15	100%	0	\$0.00		0	\$0.00
31405DR33		COUNTRYWIDE	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,560,170.00	100%	0	\$0.00		0	\$0.00
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,897,243.78	100%	0	\$0.00		0	\$0.00
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,373,931.00	100%	0	\$0.00		0	\$0.00
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,701,573.88	100%	0	\$0.00		0	\$0.00
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,145,853.95	100%	0	\$0.00		0	\$0.00	
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00	
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00	
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00	
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00	
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00	
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00	
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00	
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0.00	
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00	M

Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0.00	
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0.00	
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0.00	
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00	
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00	
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00	
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00	
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00	
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00	
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00	

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31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$14,972,448.08	100%	0	\$0.00		0	\$0.00	
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00	
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00	
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,688,640.22	100%	0	\$0.00		0	\$0.00	
31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00	
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00	
31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00	
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00	
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00	

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31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$994,800.00	100%	0	\$0.00		0	\$0.00	
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00	
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$884,800.00	100%	0	\$0.00		0	\$0.00	
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00	
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00	
31405E2Q7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00	
31405E2R5	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00	
31405E2S3	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00	N
Total		429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00	

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31405E2T1	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00	M
Total		320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00	
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$5,898,144.40	100%	0	\$0.00		0	\$0.00	
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$34,992,785.60	100%	0	\$0.00		0	\$0.00	
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$18,299,229.04	100%	0	\$0.00		0	\$0.00	
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,706,270.58	100%	0	\$0.00		0	\$0.00	
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,247,833.27	100%	0	\$0.00		0	\$0.00	
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$13,265,567.87	100%	0	\$0.00		0	\$0.00	
31405E3A1	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,167,710.14	100%	0	\$0.00		0	\$0.00	

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31405E3B9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,221,027.59	100%	0	\$0.00		0	\$0.00	
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00	
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00	
31405EK79	Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00	
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00	
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00	
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00	
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,615,957.90	100%	0	\$0.00		0	\$0.00	
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,266,150.00	100%	0	\$0.00		0	\$0.00	
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,514,039.71	100%	0	\$0.00		0	\$0.00	

31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00	
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,428,609.46	100%	0	\$0.00		0	\$0.00	
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00	
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00	
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00	
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00	
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00	
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00	
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00	
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00	

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31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00	
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00	
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00	
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00	
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00	
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00	
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00	
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00	
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00	
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00	
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00	

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31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00	
31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00	
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00	
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00	
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	M
Total		729	\$95,937,128.15	100%	0	\$0.00		0	\$0.00	
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	M
Total		518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00	
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00	
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00	
31405ENP6		8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00	M

		CHEVY CHASE BANK FSB									
Total			8	\$2,134,839.12	100%	0	\$0.00	0	\$0.00		
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$40,237,235.51	100%	0	\$0.00	0	\$0.00		
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$18,484,108.14	100%	0	\$0.00	0	\$0.00		
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,874.09	100%	0	\$0.00	0	\$0.00		
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,021,625.00	100%	0	\$0.00	0	\$0.00		
31405ENU5		FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,041,123.03	100%	0	\$0.00	0	\$0.00		
31405ENW1		BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,161,837.78	100%	0	\$0.00	0	\$0.00		
31405ENX9		MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,739,804.15	100%	0	\$0.00	0	\$0.00		
31405ENY7		MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,032,164.28	100%	0	\$0.00	0	\$0.00		
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,384,174.77	100%	0	\$0.00	0	\$0.00		
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$12,757,175.89	100%	0	\$0.00	0	\$0.00		
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00	
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00	
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00	
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00	
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,155,343.22	100%	0	\$0.00		0	\$0.00	
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00	
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00	
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00	
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00	
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00	
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00	

31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00	M
Total		251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00	
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00	
31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00	
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00	
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00	
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00	
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00	
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00	

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31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00	
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00	
31405EU29	ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00	
31405EU37	ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00	
31405EU45	ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,044,433.04	100%	0	\$0.00		0	\$0.00	
31405EU52	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,703,156.58	100%	0	\$0.00		0	\$0.00	
31405EU60	ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$11,328,493.44	100%	0	\$0.00		0	\$0.00	
31405EU78	ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00	

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31405EU94	ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$4,058,585.22	100%	0	\$0.00		0	\$0.00	
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$12,756,900.30	100%	0	\$0.00		0	\$0.00	
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00	
31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00	
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00	
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00	
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00	
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	M

Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00	
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00	
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00	
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00	
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00	
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00	
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00	
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00	
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00	

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31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00	
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0.00	
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0.00	
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0.00	
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0.00	
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0.00	
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0.00	
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0.00	

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31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00	
31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,796,844.99	100%	0	\$0.00		0	\$0.00	
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00	
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00	
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00	
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00	
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00	
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00	
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00	
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00	

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31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00	
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00	
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00	
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00	
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00	
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00	
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00	
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00	
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00	
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0.00	
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0.00	
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0.00	

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31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0.00	
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00	
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00	
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00	
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00	
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0.00	
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0.00	
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0.00	
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0.00	
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00	
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00	

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31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0.00	
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00	
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00	
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0.00	
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00	
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00	
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00	
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00	
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00	
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00	
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00	
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00	N

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Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00	
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00	
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00	
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00	
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00	
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00	
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00	
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00	
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00	
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00	
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00	
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00	
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00	
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00	N

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Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00	
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00	
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00	
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00	
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00	
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00	
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00	
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00	
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0.00	
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0.00	
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0.00	
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0.00	
31405FF72			30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7		GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3			42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			42	\$6,355,189.14	100%	0	\$0.00	0	\$0.00	
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,945,965.34	100%	0	\$0.00	0	\$0.00	
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,032,273.38	100%	0	\$0.00	0	\$0.00	
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,660,259.39	100%	0	\$0.00	0	\$0.00	
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,491,397.76	100%	0	\$0.00	0	\$0.00	
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,742.97	100%	0	\$0.00	0	\$0.00	
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,466.00	100%	0	\$0.00	0	\$0.00	
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00	0	\$0.00	
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00	0	\$0.00	
31405FHJ4			24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
Total			24	\$2,192,760.43	100%	0	\$0.00	0	\$0.00	
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00	0	\$0.00	
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00	0	\$0.00	
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00	
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00	
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0.00	
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00
Total			768	\$134,901,650.08	100%	0	\$0.00	0	\$0.00	
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0.00	
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,404,864.50	100%	0	\$0.00		0	\$0.00	
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,686,544.45	100%	0	\$0.00		0	\$0.00	
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0.00	M
Total			341	\$61,584,591.70	100%	0	\$0.00		0	\$0.00	
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0.00	M
Total			317	\$58,041,477.18	100%	0	\$0.00		0	\$0.00	
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,200,574.77	100%	0	\$0.00		0	\$0.00	
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,215,175.57	100%	0	\$0.00		0	\$0.00	
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,212,890.22	100%	0	\$0.00		0	\$0.00	
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$7,982,379.53	100%	0	\$0.00		0	\$0.00	
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$7,136,783.04	100%	0	\$0.00		0	\$0.00	
31405FJD5		WACHOVIA MORTGAGE	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00		0	\$0.00
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00		0	\$0.00
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00		0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8			3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00	
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00	
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00	
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00	
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00	
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00	
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00	
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00	
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00	
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00	
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00	

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31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00	
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00	
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00	
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00	
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00	
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00	
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00	
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00	
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00	
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00	
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00	
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00	M
Total			531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00	
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00	
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00	
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00	
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00	
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00	
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0.00	
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00	
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00	
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00	
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00	

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31405FSS2		Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,767,507.55	100%	0	\$0.00		0	\$0.00	
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00	
31405FSU7		Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0.00	
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00	
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00	
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00	
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00	
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00	
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00	
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00	
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00	
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00	
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00	N

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Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00	
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00	
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0.00	
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00	
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00	
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00	
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,411,105.76	100%	0	\$0.00		0	\$0.00	
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00	
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00	
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00	
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0.00	
31405FV66			11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	M

		SELF-HELP VENTURES FUND								
Total			11	\$794,873.51	100%	0	\$0.00	0	\$0.00	
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$38,951,940.48	100%	0	\$0.00	0	\$0.00	
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00	0	\$0.00	
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00	0	\$0.00	
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00	0	\$0.00	
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00	0	\$0.00	
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00	0	\$0.00	
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00	0	\$0.00	
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00	0	\$0.00	
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00	0	\$0.00	
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00	0	\$0.00	
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00

Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00	
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00	
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00	N
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00	
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00	
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00	
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00	
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00	M
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00	
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00	
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$925,146.84	100%	0	\$0.00		0	\$0.00	
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00	M
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00	
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00	
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0.00	
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0.00	
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$394,707.50	100%	0	\$0.00		0	\$0.00	
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00	
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00	
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00	
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00	
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00	N
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00	
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00	N
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00	
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00	
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00	
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00	
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0.00	
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00	

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31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00	
31405G4P2	HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00	
31405G4Q0	HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00	
31405G4S6	HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00	
31405G4U1	SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$154,544.24	100%	0	\$0.00		0	\$0.00	
31405G4V9	SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$121,528.34	100%	0	\$0.00		0	\$0.00	
31405G5B2	Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00	
31405G5C0	ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00	
31405G5D8	ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00	
31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00	M

Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00	
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00	
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00	
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00	
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00	
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00	
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00	
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00	
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00	

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31405G5Q9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00	
31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00	
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00	
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00	
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00	
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00	
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00	
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$8,075,036.07	100%	0	\$0.00		0	\$0.00	

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31405G6C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00	
31405G6H8	ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,825,059.44	100%	0	\$0.00		0	\$0.00	
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00	
31405G6K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,187,900.36	100%	0	\$0.00		0	\$0.00	
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00	
31405G6M7	Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,556,238.61	100%	0	\$0.00		0	\$0.00	
31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00	
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00	
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	M

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Total			143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00	
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00	
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00	
31405GMM9		Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00	
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00	
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00	
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00	
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00	
31405GQ52		Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00	
31405GQ78		Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00	
31405GQ86		Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00	
31405GQ94		Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00	
31405GQZ6		Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00	

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31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00	
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00	
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00	
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00	
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00	
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00	
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00	
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00	
31405HA99		ABN AMRO MORTGAGE GROUP,	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00
31405HAM0			6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00

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31405HAW8	ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00	
31405HAX6	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00	
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00	
31405HAZ1	Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00	
31405HB23	LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		663	\$132,348,179.23	100%	0	\$0.00		0	\$0.00	
31405HB31	LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00	
31405HB56	LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00	
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00	
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		1,978	\$427,732,802.99	100%	0	\$0.00		0	\$0.00	
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		548	\$113,640,826.83	100%	0	\$0.00		0	\$0.00	
31405HBA5	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0.00	M

Total			10	\$1,682,950.00	100%	0	\$0.00		0	\$0.00	
31405HBV9		HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$885,738.17	100%	0	\$0.00		0	\$0.00	
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00	
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00	
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00	
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00	
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00	
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0.00	
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0.00	
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00	
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00	
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00	

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31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00	
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00	
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00	N
		HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00	N
		HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00	M
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00	
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00	M
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00	
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00	M
		5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
		19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00	M
THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total			665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5		AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00	M
Total			352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00	
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00	M
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00	M
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00	M
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00	M
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00	M
		HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00	M
		IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00	M
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00	M
		MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00	M
		OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00	M
			1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00	M

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00	M
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00	M
	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00	M

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00	M
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00	
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00	M

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00

Total			2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00	
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00		
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00		
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00		
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00		
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00		
		26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00		

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00
Total			2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00
31371LU23		COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00	
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	M
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	M
		HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	M
		IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	M
		MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	M
		PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00	M
		RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	M
		STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00	M

	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00	
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4		AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00
31371LUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00	
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0.00	
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0.00	
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0.00	
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00	
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00	M
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00	M
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	M
		HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	M

	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00	
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00	
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00	
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0.00	
31371PU24	Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00	
31371PU32	CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$216,359.94	100%	0	\$0.00		0	\$0.00	
31371PU40	CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0.00	
31371PUA6		CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00	
31371PUB4		CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00	
31371PUC2		CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00	
31371PUD0		CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00	
31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00	
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0.00	
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0.00	
31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0.00	

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31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0.00	
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0.00	
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0.00	
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0.00	
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00	
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00	
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00	
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0.00	
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00
		18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00	M

	HARBOR								
	FIRST NATIONAL BANK OF CARM	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00	M
TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	M
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00	M

	TRUST									
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00	M
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0.00	
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK,	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00	M

	WICHITA FALLS								
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00	M
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00	M
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00	M
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00	M

MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00	M
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00	M

ASSOCIATION									
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00	M
NORWOOD	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00	M
THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00	M
U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00	M
VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00	M

	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00	M
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00	
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00	M

	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	M
		1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00	
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00	M

BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00	M

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00	M
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00	
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M

CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00	M
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00	M
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00	M

MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00	M

	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00	M
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00	
31376K GK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00	M

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00	M
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00	M
	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00	M

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00

31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00	
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00	
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00	
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00	
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00	
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00	
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00	
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0.00	

31377T5J1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,213,400.00	100%	0	\$0.00		0	\$0.00	
31381H6J0	Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$6,800,224.10	100%	0	\$0.00		0	\$0.00	
31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$16,244,068.63	100%	0	\$0.00		0	\$0.00	
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00	
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00	
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$420,684.11	100%	0	\$0.00		0	\$0.00	
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$525,360.72	100%	0	\$0.00		0	\$0.00	
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00	
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$990,348.13	100%	0	\$0.00		0	\$0.00	
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$999,868.00	100%	0	\$0.00		0	\$0.00	
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00	
31390NLE0		7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00	M

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6		SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00
31390PQP5		SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00

31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,694,722.80	100%	0	\$0.00		0	\$0.00	
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00	
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,722,317.37	100%	0	\$0.00		0	\$0.00	
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00	
31390WW65	PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00	
31390WW73	PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00	
31390WWZ1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00	
31391DM26	Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00	
31391DMW0	Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$985,073.51	100%	0	\$0.00		0	\$0.00	

31391DMX8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00	
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00	
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00	
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00	
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00	
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00	
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00	
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00	
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00	
31400EDB3	TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00	

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31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00	
31400EDE7	TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00	
31400EDG2	TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00	
31400EDJ6	TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00	
31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00	
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$840,900.00	100%	0	\$0.00		0	\$0.00	
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00	
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00	
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00	
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00	

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31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00	
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,842,322.73	100%	0	\$0.00		0	\$0.00	
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00	
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,999,933.69	100%	0	\$0.00		0	\$0.00	
31402HC33	WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00	M
Total		364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00	
31402HC41	WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00	M
Total		238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00	
31402HCX7	WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00	M

Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00	
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00	
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00	
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00	
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00	
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0.00	
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00	
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00	
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00	
31402MQP8			21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0.00	
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0.00	
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0.00	
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$17,626,821.06	100%	0	\$0.00		0	\$0.00	
31402QD57		UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$20,403,522.19	100%	0	\$0.00		0	\$0.00	
31402QD65		UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00	
31402QDT5		UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00	
31402QDW8		UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00	
31402QDX6		UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00	
31402QDY4		UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00	
31402QDZ1		UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00	
31402S2T3		BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00	
31402S2U0		BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00	
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00	
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00	
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00	
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00	
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00	
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00	
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00	
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N

Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00	
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00	
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00	
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00	
31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00	
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00	
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00	
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00	
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00	
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,538,560.95	100%	0	\$0.00		0	\$0.00	
31403SSW7			21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00
31403TGN8	Unavailable		52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00
31403TGR9	Unavailable		58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00
31403TGV0	Unavailable		58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8	Unavailable		64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00
31403TKD5	Unavailable		15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3	Unavailable		33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX25	USAA FEDERAL SAVINGS BANK		2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33	Unavailable		8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66	Unavailable		28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82	Unavailable		30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1	USAA FEDERAL SAVINGS BANK		1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9	USAA FEDERAL SAVINGS BANK		7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00

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31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00	
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00	
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00	
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00	
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00	
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00	
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00	
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00	
31403TYG3	USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00	

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31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00	
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00	
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00	
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00	
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00	
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00	
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00	
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00	
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00	
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00	
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0.00	
31403UZL8			27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00	M

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			27	\$3,139,711.43	100%	0	\$0.00	0	\$0.00	
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,889,253.00	100%	0	\$0.00	0	\$0.00	
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00	0	\$0.00	
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00	0	\$0.00	
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,117.16	100%	0	\$0.00	0	\$0.00	
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,562,609.60	100%	0	\$0.00	0	\$0.00	
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,709,023.68	100%	0	\$0.00	0	\$0.00	
31403UZT1		POPULAR MORTGAGE, INC.	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00
31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00
31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,514,744.93	100%	0	\$0.00		0	\$0.00
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00	
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0.00	
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00	
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00	M
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00	
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00	M
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00	
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00	
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00	M
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00	
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00	M
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00	
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00	
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00	
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00	
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00	
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00	
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00	
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00	
31404DJA7		CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00	
31404DJB5		CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00	
31404DJC3		CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00	
31404DJD1		CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00	

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31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00	
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00	M
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00	
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00	
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00	
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00	
31404DJK5	CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00	M
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00	
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00	
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00	
31404DJP4	CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00	
31404DJQ2	CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00	
31404DJR0	CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00	M
Total		479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00	
31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00	
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00	
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00	
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00	
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00	
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00	
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00	
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00	
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00	
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00	
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00	
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	M

Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00	
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00	
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00	
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,722,290.70	100%	0	\$0.00		0	\$0.00	
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00	
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00	
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00	
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00	
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00	

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31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00	
31404GXB2	Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00	
31404GXC0	Unavailable	6	\$1,006,775.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,006,775.00	100%	0	\$0.00		0	\$0.00	
31404GZC8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00	
31404GZD6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00	
31404HHB8	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,323,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,323,100.00	100%	0	\$0.00		0	\$0.00	
31404HHC6	AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$19,504,827.00	100%	0	\$0.00		0	\$0.00	
31404HN39	UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$24,329,394.82	100%	0	\$0.00		0	\$0.00	
31404HN47	UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$19,082,770.80	100%	0	\$0.00		0	\$0.00	
31404HN54	UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$22,843,190.09	100%	0	\$0.00		0	\$0.00	
31404HN62	UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$9,310,289.03	100%	0	\$0.00		0	\$0.00	
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00	
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00	
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00	
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00	
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00	
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00	
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00	
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00	
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00	
31404HZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,487,053.00	100%	0	\$0.00		0	\$0.00	
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00	
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,888,423.00	100%	0	\$0.00		0	\$0.00	
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,532,619.69	100%	0	\$0.00		0	\$0.00	
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00	
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00	
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00	
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00	
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00	

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31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00	
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00	
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00	
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00	
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00	
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00	
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00	
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00	
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00	
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00	
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00	
31404LBP4			47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00	N

		HARWOOD STREET FUNDING I, LLC									
Total			47	\$9,171,013.07	100%	0	\$0.00	0	\$0.00		
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,403,347.02	100%	0	\$0.00	0	\$0.00		
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,003,081.16	100%	0	\$0.00	0	\$0.00		
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$16,892,535.89	100%	0	\$0.00	0	\$0.00		
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,590,801.53	100%	0	\$0.00	0	\$0.00		
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,266,711.73	100%	0	\$0.00	0	\$0.00		
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,668,491.44	100%	0	\$0.00	0	\$0.00		
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,326,463.80	100%	0	\$0.00	0	\$0.00		
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,017,400.26	100%	0	\$0.00	0	\$0.00		
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,607,001.70	100%	0	\$0.00	0	\$0.00		
31404M5X2		CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,001,278.27	100%	0	\$0.00	0	\$0.00		

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31404M5Z7	CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00	
31404M6A1	CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00	
31404MEN4	WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,255,962.79	100%	0	\$0.00		0	\$0.00	
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,350,360.98	100%	0	\$0.00		0	\$0.00	
31404MK23	PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00	
31404MK31	PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00	
31404MK56	PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00	
31404MKZ0	PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00	
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00	
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00	
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00	

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31404NH25	CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00	M
Total		409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00	
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00	M
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00	
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00	
31404NH74	CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,373,774.22	100%	0	\$0.00		0	\$0.00	
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00	
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00	
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00	
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00	
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00	
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00	
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00	

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31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00	
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00	
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00	
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00	
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00	M
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00	
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00	
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00	
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00	
31404NJF4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00	
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00	
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00	
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00	
31404NJK3		Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00	
31404NJL1		CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00	
31404NJM9		CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00	
31404NJN7		Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00	
31404NJQ0		Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00	
31404NM37		CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00	
31404NM45		CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00	
31404NM52		CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00	
31404NM60		CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00	
31404NM78		CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00	
31404NM86		CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00	
31404NM94		CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00	
31404NMZ6		Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00	
31404NNB8		CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00	M
Total			397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00	
31404NNC6		CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00	M
Total			397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00	
31404NND4		CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00	M
Total			397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00	
31404NNE2		CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00	M
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00	
31404NNF9		CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	M
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00	
31404NNG7		CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00	M
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00	
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00	
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00	
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00	
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00	

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31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00	
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00	
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00	
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00	
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00	
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00	
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00	
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00	
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,604,279.94	100%	0	\$0.00		0	\$0.00	
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00	
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00	

31404RG92	RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00	
31404RRH2	FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$5,846,149.92	100%	0	\$0.00		0	\$0.00	
31404RRJ8	FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$40,002,164.48	100%	0	\$0.00		0	\$0.00	
31404RRK5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,825,517.00	100%	0	\$0.00		0	\$0.00	
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,540,819.90	100%	0	\$0.00		0	\$0.00	
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$2,970,658.16	100%	0	\$0.00		0	\$0.00	
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$4,626,534.11	100%	0	\$0.00		0	\$0.00	
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,366,298.71	100%	0	\$0.00		0	\$0.00	
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,129,768.97	100%	0	\$0.00		0	\$0.00	

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31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,332,861.86	100%	0	\$0.00		0	\$0.00	
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00	
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00	
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00	
31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00	
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00	
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00	
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00	
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00	
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00	

31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00	
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00	
31404SX59		RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,759,491.28	100%	0	\$0.00		0	\$0.00	
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00	
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00	
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00	
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00	
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00	
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00	
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00	
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00	
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00	

31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00	
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0.00	
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,173,569.90	100%	0	\$0.00		0	\$0.00	
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,207,127.00	100%	0	\$0.00		0	\$0.00	
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,108,728.00	100%	0	\$0.00		0	\$0.00	
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,132,538.00	100%	0	\$0.00		0	\$0.00	
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,072,210.93	100%	0	\$0.00		0	\$0.00	
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00	
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00	
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00	
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00	
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00	
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00	
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00	
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00	
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00	
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00	
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00	
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00	
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00	
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00	
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,312,490.48	100%	0	\$0.00		0	\$0.00	
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,908,244.11	100%	0	\$0.00		0	\$0.00	
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00	
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,551,477.94	100%	0	\$0.00		0	\$0.00	
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,390,981.93	100%	0	\$0.00		0	\$0.00	
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0.00	
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0.00	
31404T5G4		WACHOVIA MORTGAGE	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0.00
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,665,145.16	100%	0	\$0.00		0	\$0.00
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,429,773.38	100%	0	\$0.00		0	\$0.00
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,746.07	100%	0	\$0.00		0	\$0.00
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,796,176.10	100%	0	\$0.00		0	\$0.00
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,964.48	100%	0	\$0.00		0	\$0.00
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00		0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,594,797.98	100%	0	\$0.00		0	\$0.00
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00		0	\$0.00

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31404TXE8	HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,142,700.00	100%	0	\$0.00		0	\$0.00	
31404TXG3	HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,911,310.00	100%	0	\$0.00		0	\$0.00	
31404TXH1	HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,604,500.00	100%	0	\$0.00		0	\$0.00	
31404TXK4	HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,474,900.00	100%	0	\$0.00		0	\$0.00	
31404UBK5	NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00	
31404UBL3	NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00	
31404UBM1	NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00	
31404UBN9	NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00	
31404UBP4	NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00	
31404UBQ2	NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00	
31404UBR0	NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00	
31404UC73	THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00	

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31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00	
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00	
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00	
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00	
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00	
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00	
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00	
31404V3V8		SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00	
31404V3W6		SUNTRUST MORTGAGE INC.	11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0.00	
31404V3X4			38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00	N

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		SUNTRUST MORTGAGE INC.									
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.00	
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00	
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.00	
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.00	
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.00	
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.00	
31404V4D7		SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00	
31404V4E5		SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00	
31404V4F2		SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00	
31404V4G0		SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00	
31404V4H8		SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00	
31404V4J4		SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00	
31404V4K1		SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00	
31404V4L9		SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00	
31404V4M7		SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00	
31404V4N5		SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00	
31404V4P0		SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00	
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00	
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00	M

Total			24	\$2,328,275.65	100%	0	\$0.00		0	\$0.00	
31404V4T2	SUNTRUST MORTGAGE INC.		4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,226,356.66	100%	0	\$0.00		0	\$0.00	
31404V4U9	SUNTRUST MORTGAGE INC.		8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,725,143.01	100%	0	\$0.00		0	\$0.00	
31404V4V7	SUNTRUST MORTGAGE INC.		18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,131,901.38	100%	0	\$0.00		0	\$0.00	
31404V4W5	SUNTRUST MORTGAGE INC.		79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,242,650.36	100%	0	\$0.00		0	\$0.00	
31404V4X3	SUNTRUST MORTGAGE INC.		12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00	
31404V4Z8	SUNTRUST MORTGAGE INC.		12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00	
31404V5A2	SUNTRUST MORTGAGE INC.		22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0.00	
31404V5B0	SUNTRUST MORTGAGE INC.		15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0.00	
31404V5C8	SUNTRUST MORTGAGE INC.		2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0.00	

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31404V5D6	SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,306,064.52	100%	0	\$0.00		0	\$0.00	
31404V5E4	SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00	
31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,588,424.15	100%	0	\$0.00		0	\$0.00	
31404V5G9	SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,070,088.59	100%	0	\$0.00		0	\$0.00	
31404V5H7	SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,970,374.49	100%	0	\$0.00		0	\$0.00	
31404V5J3	SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,268,648.07	100%	0	\$0.00		0	\$0.00	
31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00	
31404V5L8	SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00	
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00	

31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00	
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00	
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00	
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00	
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00	
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00	
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00	
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00	
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00	

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31404W2J4	IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,238,556.12	100%	0	\$0.00		0	\$0.00	
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00	
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00	
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00	
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00	
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00	
31404W7D2	Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00	
31404W7E0	Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00	
31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00	
31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00	
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00	
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00	

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31404W7K6	RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00	
31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$20,504,270.61	100%	0	\$0.00		0	\$0.00	
31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00	
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00	
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00	
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00	
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,869,011.36	100%	0	\$0.00		0	\$0.00	
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,818,084.80	100%	0	\$0.00		0	\$0.00	
31404WB21	BISHOPS GATE RESIDENTIAL	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,102,142.77	100%	0	\$0.00		0	\$0.00
31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,447,715.90	100%	0	\$0.00		0	\$0.00
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,016,794.88	100%	0	\$0.00		0	\$0.00
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,914,487.19	100%	0	\$0.00		0	\$0.00	
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$12,064,333.95	100%	0	\$0.00		0	\$0.00	
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,415,067.86	100%	0	\$0.00		0	\$0.00	
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00	
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,609,811.46	100%	0	\$0.00		0	\$0.00	
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,006,310.85	100%	0	\$0.00		0	\$0.00	
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,628,493.93	100%	0	\$0.00		0	\$0.00
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,046.13	100%	0	\$0.00		0	\$0.00
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,293,022.67	100%	0	\$0.00		0	\$0.00
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,165,717.52	100%	0	\$0.00		0	\$0.00
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,961,664.35	100%	0	\$0.00		0	\$0.00
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,960,149.65	100%	0	\$0.00		0	\$0.00
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,032,088.84	100%	0	\$0.00		0	\$0.00
31404WC61			7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,795,279.65	100%	0	\$0.00		0	\$0.00
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,644.10	100%	0	\$0.00		0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,993.98	100%	0	\$0.00		0	\$0.00
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00

31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,022,972.46	100%	0	\$0.00		0	\$0.00	
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,994,900.72	100%	0	\$0.00		0	\$0.00	
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,996,680.90	100%	0	\$0.00		0	\$0.00	
31404WCT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,981,477.00	100%	0	\$0.00		0	\$0.00	
31404WD29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,400,797.88	100%	0	\$0.00		0	\$0.00	
31404WD37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,396,832.50	100%	0	\$0.00		0	\$0.00	
31404WD45	BISHOPS GATE RESIDENTIAL	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST								
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00	
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00	
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00	
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0.00	
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	M
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00	
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00	
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00	
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00	
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00	
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00	
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00	
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00	
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00	
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00	

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31404WDU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00	
31404WDV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00	
31404WDX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00	
31404WDY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,039,119.10	100%	0	\$0.00		0	\$0.00	
31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,050,335.19	100%	0	\$0.00		0	\$0.00	
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0.00	M
		1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0.00	
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0.00	
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0.00	
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00	
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00	
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00	
31404WEG7		BISHOPS GATE RESIDENTIAL	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00	
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,533,611.95	100%	0	\$0.00		0	\$0.00	
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,693,077.87	100%	0	\$0.00		0	\$0.00	
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00	
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00	
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00	
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00	
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00	N

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Total			25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00	
31404WEQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00	
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00	
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00	
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00	
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00	
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00	
31404WF43			25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00	M

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0.00
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00

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31404WFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00	
31404WFR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00	
31404WFS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00	
31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00	
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00	
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00	M

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Total			49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00	
31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00	
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00	
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00	
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00	
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00	
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00	
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00	
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	N

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Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00	
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0.00	
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00	
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00	
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00	
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00	
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00	
31404X4F8		COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00	
31404X4G6		COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00	
31404X4H4		COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,763,874.35	100%	0	\$0.00		0	\$0.00	

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31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00	
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00	
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00	
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00	
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00	
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00	
31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00	
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00	
31404XAJ3	RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00	
31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00	
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00	
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00	
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00	N

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Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00	
31404YCA8	INDYMAC BANK, FSB		13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00	
31404YCB6	INDYMAC BANK, FSB		4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00	
31404YCD2	INDYMAC BANK, FSB		11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00	
31404YCG5	INDYMAC BANK, FSB		15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00	
31404YCH3	INDYMAC BANK, FSB		2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00	
31404YF98	SUNTRUST MORTGAGE INC.		7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00	
31404YG22	SUNTRUST MORTGAGE INC.		26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00	
31404YG30	SUNTRUST MORTGAGE INC.		7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00	
31404YG48	SUNTRUST MORTGAGE INC.		38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00	
31404YGA4	SUNTRUST MORTGAGE INC.		6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00	

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31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00	
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00	
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00	
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00	
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00	
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00	
31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00	
31404YGI5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00	
31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00	

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31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00	
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00	
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00	
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00	
31404YGQ9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00	
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00	
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00	
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00	
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00	
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00	

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31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00	
31404YGX4	SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00	
31404YGY2	SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00	
31404YGZ9	SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00	
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$193,459.02	100%	0	\$0.00		0	\$0.00	
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$345,401.09	100%	0	\$0.00		0	\$0.00	
31404YKU5	NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00	
31404YKW1	NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00	
31404YKX9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00	
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00	
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00	
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00	
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00	
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00	
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00	
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00	
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00	
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00	
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00	
31404YPA4	FLAGSTAR BANK, FSB		15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0.00	
31404YPB2	FLAGSTAR BANK, FSB		2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00	
31404YPC0	FLAGSTAR BANK, FSB		9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00	
31404YPJ5	FLAGSTAR BANK, FSB		6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00	
31404YPK2	FLAGSTAR BANK, FSB		14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00	
31404YPL0	FLAGSTAR BANK, FSB		10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00	
31404YPM8	FLAGSTAR BANK, FSB		10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00	
31404YPN6	FLAGSTAR BANK, FSB		7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00	
31404YPP1	FLAGSTAR BANK, FSB		7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00	

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31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00	
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00	
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00	
31404YPT3	FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,694,280.00	100%	0	\$0.00		0	\$0.00	
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00	
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00	
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00	
31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00	
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00	

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31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00	
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00	
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00	
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00	
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00	
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00	
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00	
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00	
31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00	
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00	
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00	
31404YQU9		FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00	
31404YR46		FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00	
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00	
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00	
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00	
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00	
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00	
31404YSA1		FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00	
31404YSB9		FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00	M

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Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00	
31404YSC7	FLAGSTAR BANK, FSB		6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00	
31404YSD5	FLAGSTAR BANK, FSB		3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00	
31404YSE3	FLAGSTAR BANK, FSB		3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00	
31404YSF0	FLAGSTAR BANK, FSB		1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00	
31404YT28	FLAGSTAR BANK, FSB		7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00	
31404YT36	FLAGSTAR BANK, FSB		9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00	
31404YT44	FLAGSTAR BANK, FSB		11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00	
31404YT51	FLAGSTAR BANK, FSB		2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00	
31404YT69	FLAGSTAR BANK, FSB		7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00	

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31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00	
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00	
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00	
31404YTZ5	FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$13,201,968.88	100%	0	\$0.00		0	\$0.00	
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00	
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00	
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00	
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00	
31404YUA8	FLAGSTAR BANK, FSB	8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$12,151,870.16	100%	0	\$0.00		0	\$0.00	

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31404YUB6	FLAGSTAR BANK, FSB	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00	
31404YUC4	Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00	
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00	
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00	
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00	
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00	
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00	
31404YUK6	FLAGSTAR BANK, FSB	3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,121,881.98	100%	0	\$0.00		0	\$0.00	
31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00	
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00	
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00	
31404YUP5		Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00	
31404YUQ3		FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00	
31404YUR1		FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00	
31404YUU4		FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00	
31404YUV2		FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00	
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00	
31404YUY6		Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,673,598.28	100%	0	\$0.00		0	\$0.00	
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00	
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00	
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00	

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31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00	
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00	
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00	
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00	
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00	
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00	
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00	
31404YVW9	Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00	
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00	
31404YVY5	Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00	
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00	
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00	
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00	
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00	
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00	
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00	
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0.00	
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00	
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00	
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00	
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0.00	
31405ADL4			85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00	M

		HARWOOD STREET FUNDING I, LLC									
Total			85	\$15,306,974.00	100%	0	\$0.00	0	\$0.00		
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,713,527.00	100%	0	\$0.00	0	\$0.00		
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,791,810.98	100%	0	\$0.00	0	\$0.00		
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$20,539,979.91	100%	0	\$0.00	0	\$0.00		
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,590,580.95	100%	0	\$0.00	0	\$0.00		
31405AP98		WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,685,799.67	100%	0	\$0.00	0	\$0.00		
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,661,516.35	100%	0	\$0.00	0	\$0.00		
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,684,606.41	100%	0	\$0.00	0	\$0.00		
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,429,062.60	100%	0	\$0.00	0	\$0.00		
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00	M

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Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00	
31405AQE6	WASHINGTON MUTUAL BANK		32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA		255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00	M
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00	
31405AQF3	Unavailable		8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00	
31405AQG1	Unavailable		13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,068,037.23	100%	0	\$0.00		0	\$0.00	
31405AV59	WASHINGTON MUTUAL BANK		9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00	
31405AV67	WASHINGTON MUTUAL BANK, FA		8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00	
31405AVD2	WASHINGTON MUTUAL BANK, FA		2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,711,795.71	100%	0	\$0.00		0	\$0.00	
31405AVE0	WASHINGTON MUTUAL BANK, FA		44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$18,889,053.57	100%	0	\$0.00		0	\$0.00	
31405AVF7	WASHINGTON MUTUAL BANK, FA		21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00	
31405AVG5	WASHINGTON MUTUAL BANK, FA		10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00	M

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Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00	
31405AVH3		WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00	
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00	
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00	
31405AX24		WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00	M
Total			595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00	
31405AX32		WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00	M
Total			843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00	
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00	
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00	
31405AX65			93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
			195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
			42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00	
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00	M
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00	
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00	M
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00	
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00	
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00	
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00	M

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Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00	
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00	
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00	
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00	
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0.00	
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00	
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00	M
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00	
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00	
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00	

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31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00	
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00	
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00	
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00	
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00	
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00	
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00	
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00	
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00	
31405AYP2	WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00	N

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		SAVINGS BANK									
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0.00	
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00	
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	M
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00	
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00	M
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00	
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00	
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00	
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00	
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00	
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00	

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31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00	
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00	
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00	M
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00	
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00	
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00	
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00	
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00	
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00	
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00	

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31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00	
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00	
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00	
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00	
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00	
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00	
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00	M
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00	
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00	

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31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00	
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00	
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00	
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00	
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00	M
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00	
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00	M
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00	
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00	
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00	
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0.00	
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00	
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0.00	

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31405BHW4	HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,615,775.00	100%	0	\$0.00		0	\$0.00	
31405BKF7	HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$21,086,417.86	100%	0	\$0.00		0	\$0.00	
31405BKG5	HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00	
31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00	
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00	
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00	
31405C2H1	WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00	
31405C2J7	WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00	M
		117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00	
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00	
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00	
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00	
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00	
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00	
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00	
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00	
31405C4H9			81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,143,195.24	100%	0	\$0.00		0	\$0.00
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,717,392.55	100%	0	\$0.00		0	\$0.00
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00	
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00	
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00	
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00	
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00	
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00	
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00	
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00	
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00	
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00	

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31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00	
31405CHA0	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00	
31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00	
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,892,235.38	100%	0	\$0.00		0	\$0.00	
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,491,978.00	100%	0	\$0.00		0	\$0.00	
31405CJ26	BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00	M
Total		566	\$55,757,517.49	100%	0	\$0.00		0	\$0.00	
31405CJ34	BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00	M
Total		736	\$96,040,535.72	100%	0	\$0.00		0	\$0.00	
31405CJ42	BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,973,750.00	100%	0	\$0.00		0	\$0.00	
31405CJ59	BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$53,709,901.70	100%	0	\$0.00		0	\$0.00	
31405CJ67	BANK OF AMERICA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$9,434,671.80	100%	0	\$0.00		0	\$0.00	
31405CJC4		BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,905,947.11	100%	0	\$0.00		0	\$0.00	
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0.00	
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0.00	
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00	
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00	
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00	M
Total			279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00	
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$7,718,938.36	100%	0	\$0.00		0	\$0.00	
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$19,338,380.85	100%	0	\$0.00		0	\$0.00	
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00	M
Total			267	\$26,301,849.12	100%	0	\$0.00		0	\$0.00	
31405CJN0		BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00	M
Total			422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00	
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$7,043,199.10	100%	0	\$0.00		0	\$0.00	
31405CJQ3		BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00	
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00	
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00	
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00	
31405CJV2		BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00	
31405CJW0		BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00	
31405CJX8		BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00	M

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Total			240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00	
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00		
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00		
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00		
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00		
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00		
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0.00		
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00		
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00		
31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0.00		
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00		
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00		
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00		
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00		
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00		
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00		
31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00		
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00		

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31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00	
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00	
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00	
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00	
31405CLC1	BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00	
31405CLD9	BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00	
31405CLF4	BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00	
31405CLG2	BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00	
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00	

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31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00	
31405CMA4		BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,362,308.00	100%	0	\$0.00		0	\$0.00	
31405CMB2		BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00	
31405CMC0		BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00	
31405CMD8		BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00	
31405CME6		BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00	
31405CMF3		BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00	M
Total			494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00	
31405CMG1		BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00	M
Total			405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00	
31405CMH9		BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00	M
Total			363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00	
31405CMJ5		BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00	M

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Total			119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00	
31405CMK2	BANK OF AMERICA NA		23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00	
31405CML0	BANK OF AMERICA NA		34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00	
31405CMM8	BANK OF AMERICA NA		31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00	
31405CMN6	BANK OF AMERICA NA		28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00	
31405CMP1	BANK OF AMERICA NA		108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00	
31405CMQ9	BANK OF AMERICA NA		450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00	M
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00	
31405CMR7	BANK OF AMERICA NA		307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00	M
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00	
31405CMS5	BANK OF AMERICA NA		263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00	M
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00	
31405CMV8	BANK OF AMERICA NA		51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00	

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31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00	
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00	
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00	
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	M
Total		294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00	
31405CN62	BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	M
Total		289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00	
31405CN70	BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	M
Total		320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00	
31405CN88	BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00	
31405CN96	BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	M
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00	
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00	

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31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00	
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	M
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00	
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00	
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	M
Total		268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00	
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00	
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00	
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00	
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00	
31405CS91	MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00	
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00	
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00	
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00	
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00	
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00	
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00	
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00	
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00	
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00	
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00	
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0.00	
31405D2K2			23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00
Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00
31405D2U0		COUNTRYWIDE	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00	
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,331,088.62	100%	0	\$0.00		0	\$0.00	
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00	M
Total		208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00	
31405D2X4	COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00	M
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00	
31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00	
31405D2Z9	COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00	
31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00	
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00	
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00	
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00	M

Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00	
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00	
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00	
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00	
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00	
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00	
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0.00	
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00	
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0.00	
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0.00	

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31405D3P0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$19,603,530.54	100%	0	\$0.00		0	\$0.00	
31405D3Q8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$17,196,354.18	100%	0	\$0.00		0	\$0.00	
31405D3R6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$12,826,513.24	100%	0	\$0.00		0	\$0.00	
31405D3S4	COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00	
31405D3X3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00	
31405D3Y1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00	
31405D3Z8	COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00	M
Total		379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00	
31405D4G9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00	
31405D4H7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00	

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31405D4J3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00	
31405D4K0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00	
31405D4L8	COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00	
31405D4M6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00	
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00	
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00	
31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00	
31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00	
31405D4S3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00	
31405D4T1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00	

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31405D4U8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00	
31405D4V6	COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00	
31405D4W4	COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00	
31405D5B9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00	
31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00	
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00	
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0.00	
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00	
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$320,187.55	100%	0	\$0.00		0	\$0.00	
31405D5N3	COUNTRYWIDE	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00

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31405D6E2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00	
31405D6F9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00	
31405D6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00	
31405D6H5	COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00	
31405D6J1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,022,712.96	100%	0	\$0.00		0	\$0.00	
31405D6K8	COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00	
31405D6L6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00	
31405D6M4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00	
31405D6N2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00	

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31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00	
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00	
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00	
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$18,818,764.20	100%	0	\$0.00		0	\$0.00	
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0.00	
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0.00	
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,425,546.00	100%	0	\$0.00		0	\$0.00	
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$25,005,912.00	100%	0	\$0.00		0	\$0.00	
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$9,430,291.34	100%	0	\$0.00		0	\$0.00	
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,579,600.53	100%	0	\$0.00		0	\$0.00	

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31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$17,180,776.38	100%	0	\$0.00		0	\$0.00	
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,737,488.77	100%	0	\$0.00		0	\$0.00	
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00	
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0.00	
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0.00	
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0.00	
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0.00	
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0.00	
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00	
31405D7J0		COUNTRYWIDE	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00	
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00	
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00	
31405DA31		WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00	
31405DA56		WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00	
31405DA64		WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00	
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00	
31405DAV9		WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00	
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00	

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31405DAY3		WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00	
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00	
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00	
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$47,396.58	100%	0	\$0.00		0	\$0.00	
31405DGQ4		Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$438,364.09	100%	0	\$0.00		0	\$0.00	
31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$282,281.14	100%	0	\$0.00		0	\$0.00	
31405DN29		Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00	
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00	
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00	
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00	
31405DN86			58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00	
31405DQ59		Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$110,429.26	100%	0	\$0.00		0	\$0.00	
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00	
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00	
31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0.00	
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0.00	
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$474,532.46	100%	0	\$0.00		0	\$0.00	
31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0.00	
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00	
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00	
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00	
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00	
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00	
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00	
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00	
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00	
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00	
31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,595,837.54	27.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,282,589.97	72.85%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,878,427.51	100%	0	\$0.00		0	\$0.00	
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00	
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00	

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31405DT98	COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00	
31405DTC1	COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	M
Total		313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00	
31405DTD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00	
31405DTE7	COUNTRYWIDE HOME LOANS, INC.	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	M
Total		377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00	
31405DTF4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00	
31405DTG2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$25,000,036.42	100%	0	\$0.00		0	\$0.00	
31405DTH0	COUNTRYWIDE HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00	
31405DTJ6	COUNTRYWIDE HOME LOANS, INC.	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$25,000,302.07	100%	0	\$0.00		0	\$0.00	
31405DTK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00	
31405DTL1	COUNTRYWIDE	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00	
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0.00	
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00	
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00	
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00	
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00	
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00	
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00	
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$32,947,111.91	100%	0	\$0.00		0	\$0.00	
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,258,546.99	100%	0	\$0.00		0	\$0.00	
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$25,003,488.13	100%	0	\$0.00		0	\$0.00	
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00	
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,290,660.49	100%	0	\$0.00		0	\$0.00	
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,013,281.28	100%	0	\$0.00		0	\$0.00	
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$9,748,093.08	100%	0	\$0.00		0	\$0.00	
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$39,976,195.89	100%	0	\$0.00		0	\$0.00	
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00	
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,179,630.00	35.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,741,457.39	64.36%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$8,921,087.39	100%	0	\$0.00		0	\$0.00	
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00	
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00	M

Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0.00	
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,055.00	17.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$11,120,359.95	82.8%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$13,430,414.95	100%	0	\$0.00		0	\$0.00	
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0.00	
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0.00	
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0.00	
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0.00	
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0.00	
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,249,856.38	100%	0	\$0.00		0	\$0.00	
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0.00	
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,474,788.10	100%	0	\$0.00		0	\$0.00	

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31405DUX3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,200,366.41	100%	0	\$0.00		0	\$0.00	
31405DUY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$7,094,557.81	100%	0	\$0.00		0	\$0.00	
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$35,003,760.12	100%	0	\$0.00		0	\$0.00	
31405DV20	COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$13,098,315.69	100%	0	\$0.00		0	\$0.00	
31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$10,686,467.30	100%	0	\$0.00		0	\$0.00	
31405DV53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$16,072,190.92	100%	0	\$0.00		0	\$0.00	
31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00	M
Total		389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00	
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00	
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00	
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$35,001,311.66	100%	0	\$0.00		0	\$0.00	
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,250.00	36.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,281,770.00	100%	0	\$0.00		0	\$0.00	
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00	
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00	
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00	
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00	
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00	
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00	
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00	
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00	
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$35,000,644.00	100%	0	\$0.00		0	\$0.00	
31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$30,011,902.37	100%	0	\$0.00		0	\$0.00	
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$26,135,443.68	100%	0	\$0.00		0	\$0.00	
31405D VW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$8,389,163.10	100%	0	\$0.00		0	\$0.00	
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00	
31405DVY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,196,733.92	100%	0	\$0.00		0	\$0.00	
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$550,000.00	4.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$13,160,212.64	95.99%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$13,710,212.64	100%	0	\$0.00		0	\$0.00	
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$8,678,045.93	100%	0	\$0.00		0	\$0.00	
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,052,796.19	100%	0	\$0.00		0	\$0.00	
31405DW45			18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3		COUNTRYWIDE	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00	
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00	
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00	
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	M
Total			629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00	
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00	
31405D WV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00	
31405D WX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00	
31405D WY9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00	
31405D WZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00	
31405D X51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	M

Total			104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00	
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00	
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00	
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,975,217.15	100%	0	\$0.00		0	\$0.00	
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	\$7,066,665.00	39.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,711,150.68	100%	0	\$0.00		0	\$0.00	
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,040,692.00	18.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,290,408.67	100%	0	\$0.00		0	\$0.00	
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,035,015.52	100%	0	\$0.00		0	\$0.00	
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$6,062,776.85	100%	0	\$0.00		0	\$0.00	
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$16,354,254.05	100%	0	\$0.00		0	\$0.00	
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$15,117,268.45	100%	0	\$0.00		0	\$0.00	

31405DXM4	COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00	M
Total		373	\$24,110,667.51	100%	0	\$0.00		0	\$0.00	
31405DXN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,524.00	30.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$6,872,133.42	100%	0	\$0.00		0	\$0.00	
31405DXP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,188,542.00	38.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$13,466,728.56	100%	0	\$0.00		0	\$0.00	
31405DXQ5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$7,904,710.93	100%	0	\$0.00		0	\$0.00	
31405DXR3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00	
31405DXS1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$12,009,700.04	100%	0	\$0.00		0	\$0.00	
31405DXT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$20,557,924.63	100%	0	\$0.00		0	\$0.00	
31405DXU6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,599,807.04	100%	0	\$0.00		0	\$0.00	
31405DXV4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$32,214,268.51	100%	0	\$0.00		0	\$0.00	

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31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00	
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0.00	
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0.00	
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0.00	
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00	
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0.00	
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00	
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00	
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00	
31405DYA9	COUNTRYWIDE	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYG3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6			9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00
31405DYZ2		Unavailable	6	\$1,793,830.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,793,830.81	100%	0	\$0.00		0	\$0.00
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00
31405DYZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00
31405DYV3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0.00
31405DYW1		COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00
31405DYZ4		Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,892,818.25	100%	0	\$0.00		0	\$0.00
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,762,475.13	100%	0	\$0.00		0	\$0.00

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31405DZ91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0.00	
31405DZA8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0.00	
31405DZB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00	
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00	
31405DZD2	COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,589,766.22	100%	0	\$0.00		0	\$0.00	
31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00	
31405DZF7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00	
31405DZG5	COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00	
31405DZH3	COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00	
31405DZJ9	COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00	
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	M
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00	
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00	
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00	
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00	
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00	
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00	
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00	
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00	
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	M

Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00	
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00	
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0.00	
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00	
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00	
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00	
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00	
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00	
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00	
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00	

31405E3P8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00	
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00	
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00	
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00	
31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00	
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00	
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00	
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00	
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00	

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31405E7A7	IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,015,104.00	100%	0	\$0.00		0	\$0.00	
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,103,525.00	100%	0	\$0.00		0	\$0.00	
31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$11,345,369.78	100%	0	\$0.00		0	\$0.00	
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$11,405,988.23	100%	0	\$0.00		0	\$0.00	
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00	
31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$14,585,777.03	100%	0	\$0.00		0	\$0.00	
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$12,679,138.41	100%	0	\$0.00		0	\$0.00	
31405EA70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,953,256.69	100%	0	\$0.00		0	\$0.00	
31405EA96	COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$23,654,039.18	100%	0	\$0.00		0	\$0.00	

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31405EAB1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$9,648,689.89	100%	0	\$0.00		0	\$0.00	
31405EAC9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00	
31405EAD7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$6,425,240.64	100%	0	\$0.00		0	\$0.00	
31405EAF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$17,723,256.73	100%	0	\$0.00		0	\$0.00	
31405EAG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00	
31405EAH8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00	
31405EAJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00	
31405EAK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00	
31405EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00	
31405EAM7	COUNTRYWIDE	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00	
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00	
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00	
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00	
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00	
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00	
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00	
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00	
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00	
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00	

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31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00	
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00	
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00	
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00	
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00	
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00	
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,600,354.62	100%	0	\$0.00		0	\$0.00	
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$8,898,802.14	100%	0	\$0.00		0	\$0.00	
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,536,182.00	100%	0	\$0.00		0	\$0.00	
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,257,878.28	100%	0	\$0.00		0	\$0.00	

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31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$17,747,098.72	100%	0	\$0.00		0	\$0.00	
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00	
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00	
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00	
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00	
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,386,243.73	100%	0	\$0.00		0	\$0.00	
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00	
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0.00	
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00	
31405ECB9		COUNTRYWIDE	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0.00
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,631,502.58	100%	0	\$0.00		0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,212,834.48	100%	0	\$0.00		0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00

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31405ECS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00	
31405ECT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00	
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00	
31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0.00	
31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0.00	
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0.00	
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0.00	
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0.00	
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0.00	

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31405ED51	COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0.00	
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,708,141.54	100%	0	\$0.00		0	\$0.00	
31405ED77	COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$22,697,182.40	100%	0	\$0.00		0	\$0.00	
31405ED85	COUNTRYWIDE HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$6,418,611.00	100%	0	\$0.00		0	\$0.00	
31405ED93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00	
31405EDB8	COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,631,267.68	100%	0	\$0.00		0	\$0.00	
31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00	
31405EDD4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00	
31405EDE2	COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00	
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00	M

Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00	
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00	
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00	
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00	
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00	
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00	
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00	
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00	
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00	
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00	
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00	M

Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00	
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00	
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00	
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00	
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00	
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00	
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00	
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00	
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00	
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00	
31405EEF8			26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,530,058.31	100%	0	\$0.00		0	\$0.00
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,376,864.57	100%	0	\$0.00		0	\$0.00
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,322.13	100%	0	\$0.00		0	\$0.00
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,334,824.00	100%	0	\$0.00		0	\$0.00
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0.00
31405EER2		COUNTRYWIDE	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00

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31405EF91	COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$6,989,613.63	100%	0	\$0.00		0	\$0.00	
31405EFA8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$7,790,105.62	100%	0	\$0.00		0	\$0.00	
31405EFB6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$7,778,726.61	100%	0	\$0.00		0	\$0.00	
31405EFC4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,276,945.00	100%	0	\$0.00		0	\$0.00	
31405EFD2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,540,952.35	100%	0	\$0.00		0	\$0.00	
31405EFE0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$17,213,925.34	100%	0	\$0.00		0	\$0.00	
31405EFF7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0.00	
31405EFG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$6,094,518.00	100%	0	\$0.00		0	\$0.00	
31405EFH3	COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00	

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31405EFJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,909,920.88	100%	0	\$0.00		0	\$0.00	
31405EFK6	COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$40,965,396.32	100%	0	\$0.00		0	\$0.00	
31405EFM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,204,642.58	100%	0	\$0.00		0	\$0.00	
31405EFQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,374,615.72	100%	0	\$0.00		0	\$0.00	
31405EFR1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,435,158.66	100%	0	\$0.00		0	\$0.00	
31405EFS9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00	
31405EFT7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00	
31405EFU4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00	
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00	
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00	

31405EFY6	COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00	
31405EFZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,079,766.83	100%	0	\$0.00		0	\$0.00	
31405EG25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00	
31405EG33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00	
31405EG41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00	
31405EG66	COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00	
31405EG74	COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00	
31405EG82	COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00	
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00	
31405EGC3	COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0.00	N

Total			42	\$9,844,471.33	100%	0	\$0.00		0	\$0.00	
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00	
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00	
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00	
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00	
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00	
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00	
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00	
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00	
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00	

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31405EGP4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00	
31405EGQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00	
31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00	
31405EGS8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00	
31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00	
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0.00	
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00	
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00	
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00	

31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00	
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00	
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00	
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,620,103.08	100%	0	\$0.00		0	\$0.00	
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00	
31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00	
31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00	
31405EHE8		Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00	
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00	
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	M

Total			42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00	
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00	
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00	
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00	
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00	
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,036,564.71	100%	0	\$0.00		0	\$0.00	
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00	
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00	
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00	
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0.00	

31405EHW8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$7,184,604.48	100%	0	\$0.00		0	\$0.00	
31405EHX6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00	
31405EHY4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00	
31405EHZ1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00	M
Total		289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00	
31405EJ22	COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$11,991,929.00	100%	0	\$0.00		0	\$0.00	
31405EJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00	
31405EJ55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00	
31405EJ89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00	
31405EJ97	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00	

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31405EJA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00	
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00	
31405EJD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,138,276.00	100%	0	\$0.00		0	\$0.00	
31405EJE6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00	
31405EJF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,241,419.67	100%	0	\$0.00		0	\$0.00	
31405EJG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,753,484.91	100%	0	\$0.00		0	\$0.00	
31405EJH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,450,014.00	100%	0	\$0.00		0	\$0.00	
31405EJK2	COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,270,011.00	100%	0	\$0.00		0	\$0.00	
31405EJL0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$15,330,539.01	100%	0	\$0.00		0	\$0.00	
31405EJM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00	M

Total			57	\$10,555,549.96	100%	0	\$0.00		0	\$0.00	
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00	
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0.00	
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0.00	
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00	
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00	
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0.00	
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0.00	
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,314,153.00	100%	0	\$0.00		0	\$0.00	
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0.00	
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00	N

Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0.00	
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00	
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0.00	
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,767,123.00	100%	0	\$0.00		0	\$0.00	
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,072,181.49	100%	0	\$0.00		0	\$0.00	
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,042,512.58	100%	0	\$0.00		0	\$0.00	
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,808,148.80	100%	0	\$0.00		0	\$0.00	
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$27,877,225.90	100%	0	\$0.00		0	\$0.00	
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0.00	
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$48,317,644.76	100%	0	\$0.00		0	\$0.00	

31405EKD6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$9,313,590.82	100%	0	\$0.00		0	\$0.00	
31405EKE4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00	
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00	
31405EKH7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00	
31405EKJ3	Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00	
31405EKK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00	
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00	
31405EKM6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00	
31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00	
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00	
31405EKS3		6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00	
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00	
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00	
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00	
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00	
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00	
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00	
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00	
31405EMR3		RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00	
31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00	M

Total			30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00	
31405EMU6	RBC MORTGAGE COMPANY		8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00	
31405EMX0	RBC MORTGAGE COMPANY		3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00	
31405EMY8	RBC MORTGAGE COMPANY		7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00	
31405ENA9	RBC MORTGAGE COMPANY		4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00	
31405ENB7	RBC MORTGAGE COMPANY		7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,611,597.80	100%	0	\$0.00		0	\$0.00	
31405END3	RBC MORTGAGE COMPANY		2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00	
31405ENE1	RBC MORTGAGE COMPANY		13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00	
31405ENG6	RBC MORTGAGE COMPANY		15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00	
31405ENH4	RBC MORTGAGE COMPANY		4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00	

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31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00	
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00	
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00	
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00	
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00	
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00	
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,093,607.74	100%	0	\$0.00		0	\$0.00	
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00	
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00	

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31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00	
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00	
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00	N
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00	
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00	
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00	
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00	
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00	
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00	
31405ES30		SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00	N

Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00	
31405ES48		SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00	
31405ES55		SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00	
31405ES71		SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00	
31405ES89		SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00	
31405ES97		SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00	
31405ESD8		SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00	
31405ESE6		SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00	
31405ESF3		SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00	
31405ESG1		SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00	

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31405ESH9	SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00	
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00	
31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00	
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00	
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00	
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00	
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0.00	
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0.00	
31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,023,696.19	100%	0	\$0.00		0	\$0.00	

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31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,113,905.35	100%	0	\$0.00		0	\$0.00	
31405EST3	SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,070,715.22	100%	0	\$0.00		0	\$0.00	
31405ESU0	SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,596,630.24	100%	0	\$0.00		0	\$0.00	
31405ESV8	SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,629,386.70	100%	0	\$0.00		0	\$0.00	
31405ESW6	SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00	
31405ESX4	SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00	
31405ESY2	SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00	
31405ESZ9	SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00	
31405ETA3	SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,175,084.58	100%	0	\$0.00		0	\$0.00	
31405ETB1	SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00	

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31405ETC9	SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00	
31405ETD7	SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00	
31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00	
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00	
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00	
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00	
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00	
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00	
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00	
31405ETM7	SUNTRUST	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,806,410.33	100%	0	\$0.00		0	\$0.00	
31405ETN5		SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00	
31405ETP0		SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00	
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00	
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00	
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00	
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00	
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00	
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00	
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00	
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00	
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00	
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,521,790.24	100%	0	\$0.00		0	\$0.00	
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00	
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00	N
Total			679	\$120,056,421.53	100%	0	\$0.00		0	\$0.00	
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00	
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00	
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N

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Total			73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00	
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00	
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,173,170.52	100%	0	\$0.00		0	\$0.00	
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00	
31405EV36		ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,921,776.67	100%	0	\$0.00		0	\$0.00	
31405EV44		Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00	
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00	
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00	
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00	
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00	
31405EVW2			3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00	N

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7		BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,363,223.43	100%	0	\$0.00		0	\$0.00
31405F2M3			6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC.									
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00	
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00	
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00	
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00	
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00	M
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00	
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00	M
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00	
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00	
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00	
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00	
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00	
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00	
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00	

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31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00	
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00	
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00	
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00	
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00	
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0.00	
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00	
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00	
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00	
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00	
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00	M
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00	
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00	

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31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00	
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00	
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00	
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00	
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00	
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00	
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00	
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00	
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00	
31405FGH9		GMAC MORTGAGE	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00	
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00	
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00	
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00	
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00	
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00	
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00	
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00	M
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00	
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00	
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00	M

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Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00	
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00	
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00	
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00	
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00	
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00	
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00	
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00	
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00	

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31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00	
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00	
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00	
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00	
31405FJTO	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00	
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00	
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00	
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00	

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31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00	
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00	
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00	
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,075,861.72	100%	0	\$0.00		0	\$0.00	
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,630,086.78	100%	0	\$0.00		0	\$0.00	
31405FL34	THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00	
31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00	
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00	
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00	M

Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00	
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00	
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00	
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00	
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00	
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00	
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00	
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,937,881.09	100%	0	\$0.00		0	\$0.00	
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00	
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00	

31405FLX8	THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00	
31405FLY6	THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,283,826.88	100%	0	\$0.00		0	\$0.00	
31405FM25	HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00	
31405FM41	HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00	
31405FM58	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,999,895.30	100%	0	\$0.00		0	\$0.00	
31405FMF6	THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,466,750.28	100%	0	\$0.00		0	\$0.00	
31405FMQ2	THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,304,308.51	100%	0	\$0.00		0	\$0.00	
31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,000,105.94	100%	0	\$0.00		0	\$0.00	
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00	
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00	M

Total			26	\$4,815,264.78	100%	0	\$0.00		0	\$0.00	
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,818,430.02	100%	0	\$0.00		0	\$0.00	
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,000,085.79	100%	0	\$0.00		0	\$0.00	
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,146,439.66	100%	0	\$0.00		0	\$0.00	
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00	
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00	
31405FNDO		HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00	
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00	
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00	
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00	
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00	
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00	
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00	
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00	
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00	
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00	
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00	
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00	
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00	
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00	
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00	
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00	
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00	
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00	
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00	
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00	
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00	
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00	
31405FRE4		CHASE MANHATTAN MORTGAGE	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1			102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00

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31405FSJ2	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$15,640,228.78	100%	0	\$0.00		0	\$0.00	
31405FSK9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$17,159,914.66	100%	0	\$0.00		0	\$0.00	
31405FSL7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,057,862.76	100%	0	\$0.00		0	\$0.00	
31405FSM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00	
31405FTQ5	FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00	
31405FTR3	FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00	
31405FTS1	FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00	
31405FTT9	FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	M

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Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00	
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00	
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00	
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00	
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00	
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00	
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00	
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00	
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00	
31405FW24			163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6		GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00	
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00	
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00	
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00	
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00	
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00	
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00	
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00	
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00	
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00	

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31405FWN8	GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00	
31405FWP3	GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00	
31405FWQ1	GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00	
31405FWR9	GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00	
31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00	
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00	
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00	
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00	
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00	

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31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00	
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00	
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00	
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00	
31405FXA5	GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00	
31405FXB3	Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00	
31405FXC1	GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00	
31405FXD9	GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00	
31405FXE7	GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00	
31405FXF4	GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00	

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31405FXG2	GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00	
31405FXH0	GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00	
31405FXJ6	GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00	
31405FXK3	GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00	
31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00	
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00	
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00	
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00	
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00	

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31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00	
31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00	
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00	
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00	
31405FYE6	WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00	
31405FYF3	WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00	
31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00	
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00	

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31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00	
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00	
31405FYL0	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00	
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00	
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00	
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00	
31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00	
31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00	

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31405FYS5	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,603,132.00	100%	0	\$0.00		0	\$0.00	
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00	
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00	
31405FYV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00	
31405FZ21	BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00	
31405FZ47	BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00	
31405FZ54	BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00	
31405FZ62	BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00	
31405FZ70	BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00	
31405FZ88	BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00	
31405FZ96	BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00	

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31405FZZ8	BANK ONE,N.A.	15	\$2,980,001.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,980,001.41	100%	0	\$0.00		0	\$0.00	
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00	
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00	
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00	
31405G4Y3	REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,249,723.14	100%	0	\$0.00		0	\$0.00	
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00	
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00	
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00	
31405G6W5	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00	
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00	
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00	N
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00	
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00	N

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Total			1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00	
31405GAW0	Unavailable		509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00	
31405GAX8	Unavailable		16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00	
31405GCV0	OHIO SAVINGS BANK		2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00	
31405GCW8	OHIO SAVINGS BANK		2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00	
31405GCX6	Unavailable		31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00	
31405GDH0	OHIO SAVINGS BANK		1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00	
31405GDJ6	Unavailable		18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00	
31405GEC0	Unavailable		24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00	
31405GED8	Unavailable		33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00	
31405GEE6	OHIO SAVINGS BANK		1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00	
31405GEF3	Unavailable		29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00	
31405GEG1	Unavailable		12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,341,118.07	100%	0	\$0.00		0	\$0.00	
31405GES5	OHIO SAVINGS BANK		4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00	

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31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00	
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00	
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00	
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00	
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00	
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00	
31405GFT2	Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,201,431.95	100%	0	\$0.00		0	\$0.00	
31405GFU9	Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,721,486.13	100%	0	\$0.00		0	\$0.00	
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00	
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00	
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00	
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00	
31405GJ50	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$2,272,911.22	100%	0	\$0.00		0	\$0.00	
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,602,609.92	100%	0	\$0.00		0	\$0.00	
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00	
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0.00	
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,069,916.85	100%	0	\$0.00		0	\$0.00	
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0.00	
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0.00	
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0.00	
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,598,067.67	100%	0	\$0.00		0	\$0.00	
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0.00	

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31405GKB5	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,700,239.45	100%	0	\$0.00		0	\$0.00	
31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,403,654.11	100%	0	\$0.00		0	\$0.00	
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00	
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00	
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0.00	
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00	
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00	
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00	

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31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$400,514.91	100%	0	\$0.00		0	\$0.00	
31405GLR9	U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$544,708.09	100%	0	\$0.00		0	\$0.00	
31405GLZ1	U.S. BANK N.A.	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$349,842.73	100%	0	\$0.00		0	\$0.00	
31405GM31	SUNTRUST MORTGAGE INC.	4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,126,121.78	100%	0	\$0.00		0	\$0.00	
31405GM56	SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00	
31405GM72	SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00	
31405GM80	SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00	
31405GM98	SUNTRUST MORTGAGE INC.	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00	
31405GMA5	U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$802,803.91	100%	0	\$0.00		0	\$0.00	
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$179,704.57	100%	0	\$0.00		0	\$0.00	
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00	
31405GMP2		SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00	
31405GMQ0		SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00	
31405GMR8		SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00	
31405GMS6		SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00	
31405GMT4		SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00	
31405GMU1		SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00	
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00	
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00	
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00	

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31405GMY3	SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00	
31405GMZ0	SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00	
31405GNA4	SUNTRUST MORTGAGE INC.	3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,383,992.79	100%	0	\$0.00		0	\$0.00	
31405GP38	U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$438,150.23	100%	0	\$0.00		0	\$0.00	
31405GP46	U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$215,131.73	100%	0	\$0.00		0	\$0.00	
31405GQK9	U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$521,946.60	100%	0	\$0.00		0	\$0.00	
31405GQL7	U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$752,620.97	100%	0	\$0.00		0	\$0.00	
31405GQP8	U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$199,373.00	100%	0	\$0.00		0	\$0.00	
31405GR28	GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00	
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00	
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00	

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31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00	
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00	
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00	
31405GR85		GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00	
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00	
31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00	
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00	
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00	
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00	
31405GRS1		GMAC MORTGAGE	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00
31405GRZ5		GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00	
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00	
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00	
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00	
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00	
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00	
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00	
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00	
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00	
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00	M

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Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00	
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00	
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00	
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00	
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00	
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00	
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00	
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00	
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00	
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00	

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31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00	
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00	
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00	
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00	
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00	
31405GSZ4	GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00	
31405GTA8	GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00	
31405GTB6	GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00	
31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00	

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31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00	
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00	
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00	
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00	
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00	
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00	
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00	
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00	
31405GTP5	GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00	
31405GTQ3	GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00	N

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Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00	
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00	
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00	
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00	
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00	
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00	
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00	
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00	
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00	
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00	
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00	
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00	
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00	
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00	
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00	
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00	
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00	
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00	
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00	
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00	
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00	
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00	
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00	
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00	
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0.00	
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00	

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31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00	
31405HCC0	Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00	
31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,071,284.02	100%	0	\$0.00		0	\$0.00	
31405HCG1	CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$15,492,133.87	100%	0	\$0.00		0	\$0.00	
31405HCH9	CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,000,812.48	100%	0	\$0.00		0	\$0.00	
31405HCJ5	CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,074,741.45	100%	0	\$0.00		0	\$0.00	
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00	
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00	
31405HCS5	CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00	
31405HCT3	CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00	
31405HCU0		34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00	N

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		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00
31405HCW6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,147.37	100%	0	\$0.00		0	\$0.00
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,695.61	100%	0	\$0.00		0	\$0.00
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,529.09	100%	0	\$0.00		0	\$0.00
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00

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31405HDN5	BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00	
31405HDS4	Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00	
31405HDT2	Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00	
31405HEA2	Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00	
31405HEF1	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00	
31405HEG9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00	
31405HEH7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00	
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00	
31405HEK0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00	
31405HEM6	UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00	
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00	
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00	
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00	
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00	
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00	
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00	
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00	
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00	

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31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00	
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00	
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00	
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00	
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00	
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00	
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00	
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00	
31405HFP8	U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$233,019.20	100%	0	\$0.00		0	\$0.00	
31405HFX1	UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00	M

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Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00	
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00	
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00	
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00	
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00	
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00	
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$16,904,256.81	100%	0	\$0.00		0	\$0.00	
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,623,423.83	100%	0	\$0.00		0	\$0.00	
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,069,980.65	40.1%	1	\$43,855.93	NA	0	\$0.00	N
Total			51	\$7,655,076.65	100%	1	\$43,855.93		0	\$0.00	
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,627,004.38	100%	0	\$0.00		0	\$0.00	

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31405HGH5	UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$11,744,336.90	100%	0	\$0.00		0	\$0.00	
31405HGK8	UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,244,975.06	100%	0	\$0.00		0	\$0.00	
31405HGL6	UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00	
31405HJ33	IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00	
31405HJ41	IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00	
31405HJ58	IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00	
31405HJ66	IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00	
31405HJ74	IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00	
31405HJ82	IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00	

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31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00	
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00	
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00	
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00	
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00	
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00	
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00	
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00	
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00	
31405HL71	BANK OF AMERICA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00	M

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		NA								
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00	
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00	
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00	M
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00	
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00	M
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00	
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00	
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00	
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00	
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00	
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00	M
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00	
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00	

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31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00	
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00	
31405HMX3	BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,546,310.00	100%	0	\$0.00		0	\$0.00	
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00	
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00	
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00	
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00	
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00	
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00	
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00	
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00	

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31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00	
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00	
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00	
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0.00	
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00	
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00	
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00	
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00	
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00	
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00	
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00	
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00	
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00	

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31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00	
31405HR83	Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,765,682.39	100%	0	\$0.00		0	\$0.00	
31405HR91	Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00	
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00	
31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00	
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00	
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00	
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00	
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00	
31405HS33	Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00	
31405HS41	Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00	
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00	
31405HS90	PRINCIPAL RESIDENTIAL	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00
31405HSE9		WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00
31405HSG4		WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2		Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,565.30	100%	0	\$0.00		0	\$0.00
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00

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31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00	
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00	
31405HSM1	WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,659,908.09	100%	0	\$0.00		0	\$0.00	
31405HSN9	WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00	
31405HSP4	WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00	
31405HSQ2	WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00	
31405HSR0	WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00	
31405HSS8	WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00	
31405HST6	WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00	
31405HT81	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00	N

Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00	
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00	
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00	
31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00	
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00	
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00	
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00	
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0.00	
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00	
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00	
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00	
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00	
31405HTR9			1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00	
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00	
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00	
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00	
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00	
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00	
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00	
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00	
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00	
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00	M

Total			57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00	
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00	
31405HUK2		Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$324,710.08	100%	0	\$0.00		0	\$0.00	
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,549,321.64	100%	0	\$0.00		0	\$0.00	
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00	
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00	
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00	
31405HUR7		Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00	
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00	
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00	
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	N

Total			53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00	
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00	
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00	
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00	
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00	
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00	
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00	
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00	
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00	
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00	

31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00	
31405HVA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00	
31405HVB1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00	
31405HVC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00	
31405HVD7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00	M
Total		209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00	
31405HVE5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00	
31405HVF2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00	
31405HVG0	COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00	
31405HVB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00	

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31405HVJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00	
31405HVK1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00	
31405HVN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00	
31405HVP0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00	
31405HVQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00	
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00	
31405HVS4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00	
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00	
31405HVV7	Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00	
31405HVX3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00	
31405HVV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00	
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00	
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00	
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00	
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00	
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00	
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00	
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00	
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00	
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00	M

Total			36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00	
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00	
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00	
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00	
31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00	
31405HWE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00	
31405HWF1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00	
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00	
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00	
31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$38,315,435.25	100%	0	\$0.00		0	\$0.00	

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31405HWK0	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0.00	
31405HWP9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0.00	
31405HWS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,396,778.00	100%	0	\$0.00		0	\$0.00	
31405HWU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,669,619.94	100%	0	\$0.00		0	\$0.00	
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$6,725,554.05	100%	0	\$0.00		0	\$0.00	
31405HWY0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$7,892,244.75	100%	0	\$0.00		0	\$0.00	
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,945,005.00	100%	0	\$0.00		0	\$0.00	
31405HX37	COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00	
31405HX45	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00	

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31405HX52	COUNTRYWIDE HOME LOANS, INC.	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,783,494.81	100%	0	\$0.00		0	\$0.00	
31405HX60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00	
31405HX86	COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00	
31405HX94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00	
31405HXA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00	
31405HXB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00	
31405HXC7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00	
31405HXD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00	
31405HXE3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00	
31405HXF0	COUNTRYWIDE	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00

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31405HXU7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00	
31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00	
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00	
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00	
31405HYA0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00	
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00	
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00	
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00	
31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00	
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00	
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00	
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00	
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00	
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00	
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00	
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00	
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00	
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00	
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00	M

Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00	
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00	
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00	
31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00	
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00	
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00	
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00	
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00	
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00	
31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00	

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31405HZN1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00	
31405HZP6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00	
31405HZQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00	
31405HZT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00	
31405HZU5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00	
31405HZV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00	
31405HZW1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$13,880,694.22	100%	0	\$0.00		0	\$0.00	
31405HZX9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00	
31405HZY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00	

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31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00	
31405J2L7		Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00	
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00	
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00	
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00	
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00	
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$636,513.01	100%	0	\$0.00		0	\$0.00	
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00	
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00	

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31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00	
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00	
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00	
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00	
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00	
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00	
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00	
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00	
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00	
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00	
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	N

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Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00	
31405J3S1	FLAGSTAR BANK, FSB		2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00	
31405J3U6	FLAGSTAR BANK, FSB		1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,098,528.92	100%	0	\$0.00		0	\$0.00	
31405J3V4	FLAGSTAR BANK, FSB		1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00	
31405J3W2	FLAGSTAR BANK, FSB		8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00	
31405J4A9	FLAGSTAR BANK, FSB		2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00	
31405J4C5	FLAGSTAR BANK, FSB		5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00	
31405J4D3	FLAGSTAR BANK, FSB		3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00	
31405J4E1	FLAGSTAR BANK, FSB		5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00	
31405J4H4	FLAGSTAR BANK, FSB		4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,335,967.18	100%	0	\$0.00		0	\$0.00	

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31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00	
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0.00	
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00	
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00	
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00	
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00	
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00	
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00	
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00	

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31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00	
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0.00	
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00	
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00	
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00	
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00	
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00	
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00	
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00	
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00	

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31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00	
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00	
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00	
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00	
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00	
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00	
31405JX82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00	
31405JX90	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,553,127.00	100%	0	\$0.00		0	\$0.00	
31405JXC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,299,696.94	100%	0	\$0.00		0	\$0.00	
31405JXD1		6	\$1,004,096.06	52.31%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,919,669.15	100%	0	\$0.00		0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00		0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00		0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00		0	\$0.00
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,821,392.91	100%	0	\$0.00		0	\$0.00
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,127,424.50	100%	0	\$0.00		0	\$0.00
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,425,680.80	100%	0	\$0.00		0	\$0.00
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,445,888.36	100%	0	\$0.00		0	\$0.00

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31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$26,749,016.00	100%	0	\$0.00		0	\$0.00	
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$15,023,648.98	100%	0	\$0.00		0	\$0.00	
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$11,879,473.79	100%	0	\$0.00		0	\$0.00	
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$17,264,113.99	100%	0	\$0.00		0	\$0.00	
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$8,778,198.04	100%	0	\$0.00		0	\$0.00	
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,345,811.75	100%	0	\$0.00		0	\$0.00	
31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,007,308.13	100%	0	\$0.00		0	\$0.00	
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00	M

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Total			10	\$1,176,161.84	100%	0	\$0.00		0	\$0.00	
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$66,959,411.49	100%	0	\$0.00		0	\$0.00	
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$48,219,419.70	100%	0	\$0.00		0	\$0.00	
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,626,631.75	100%	0	\$0.00		0	\$0.00	
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,656,731.93	100%	0	\$0.00		0	\$0.00	
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00	
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00	
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00	
31405KJC6		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00	
31405KJD4		ABN AMRO MORTGAGE GROUP,	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34		Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKB6		AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4		AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2		AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00
31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0.00
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$400,619.35	100%	0	\$0.00		0	\$0.00
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,168,346.87	100%	0	\$0.00		0	\$0.00	
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00	
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00	
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00	
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00	
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00	
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00	
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00	
31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00	
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00	
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00	
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00	
31405KLC3		DOWNEY SAVINGS AND LOAN	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00	M

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		ASSOCIATION, F.A.								
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00

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31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00	
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00	
31405KMOV0	FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$11,847,900.95	100%	0	\$0.00		0	\$0.00	
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00	
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00	
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00	
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00	
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00	
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0.00	
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00	

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31405KN98		AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,100,081.54	100%	0	\$0.00		0	\$0.00	
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00	
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00	
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00	
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00	
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00	
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00	
31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00	
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0.00	
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00	
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,341,748.08	100%	0	\$0.00		0	\$0.00	
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00	

31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00	
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00	
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,000,700.00	100%	0	\$0.00		0	\$0.00	
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00	
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00	
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00	
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00	
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00	
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,967,965.09	100%	0	\$0.00		0	\$0.00	

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31405KUR0	WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00	
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00	
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00	
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00	
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,557,051.00	100%	0	\$0.00		0	\$0.00	
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,059,653.06	100%	0	\$0.00		0	\$0.00	
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,995,593.05	100%	0	\$0.00		0	\$0.00	
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,997,573.40	100%	0	\$0.00		0	\$0.00	
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,905,342.85	100%	0	\$0.00		0	\$0.00	
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00	
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00	
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0.00	
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00	

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31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00	
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00	
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00	
31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00	
31405LAB5	AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,063,631.25	100%	0	\$0.00		0	\$0.00	
31405LAC3	AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00	
31405LAD1	AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00	
31405LAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$559,803.98	100%	0	\$0.00		0	\$0.00	
31405LAH2	MUNICIPAL EMPLOYEES CREDIT UNION OF	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00	M

		BALTIMORE INC.								
Total			20	\$2,853,156.85	100%	0	\$0.00	0	\$0.00	
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,892,998.65	100%	0	\$0.00	0	\$0.00	
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,898.78	100%	0	\$0.00	0	\$0.00	
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,393.67	100%	0	\$0.00	0	\$0.00	
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,470.46	100%	0	\$0.00	0	\$0.00	
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,969,178.21	100%	0	\$0.00	0	\$0.00	
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,655.13	100%	0	\$0.00	0	\$0.00	
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00	0	\$0.00	
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$682,270.62	100%	0	\$0.00	0	\$0.00	
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,195,000.00	100%	0	\$0.00	0	\$0.00	
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00	0	\$0.00	
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,935,771.68	100%	0	\$0.00	0	\$0.00	

31405LGR4	WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00	
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$765,950.00	100%	0	\$0.00		0	\$0.00	
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00	
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00	
31405LJE0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,901,338.60	100%	0	\$0.00		0	\$0.00	
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00	
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00	
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00	
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00	
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00	

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31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00	
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00	M
Total		334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00	
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00	
31405LXB0	SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,181,734.39	100%	0	\$0.00		0	\$0.00	
31405LXG9	Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00	
31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00	
31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00	
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00	M

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Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00	
31405LXU8		FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,012,030.00	100%	0	\$0.00		0	\$0.00	
31405LXW4		FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00	
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00	
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00	
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00	M
Total			405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00	
31405LYB9		WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00	
31405LYC7		WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00	
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00	M

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00	
31405LYW3	EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00	
31405LYX1	EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00	
31405LYY9	EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00	
31405LYZ6	EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00	
31405MA23	LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00	
31405MA56	LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00	
31405MA64	LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		844	\$157,756,302.74	100%	0	\$0.00		0	\$0.00	
31405MA72	LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00	
31405MA80	LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$34,195,199.52	100%	0	\$0.00		0	\$0.00	
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		517	\$97,551,051.75	100%	0	\$0.00		0	\$0.00	
31405MCT2		12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00	M

		FIRST HORIZON HOME LOAN CORPORATION								
Total			12	\$1,871,850.18	100%	0	\$0.00	0	\$0.00	
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$610,813.01	100%	0	\$0.00	0	\$0.00	
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,955,970.78	100%	0	\$0.00	0	\$0.00	
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,538,859.20	100%	0	\$0.00	0	\$0.00	
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,968,302.05	100%	0	\$0.00	0	\$0.00	
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,863,199.78	100%	0	\$0.00	0	\$0.00	
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,145.62	100%	0	\$0.00	0	\$0.00	
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,552,494.18	100%	0	\$0.00	0	\$0.00	
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,721,631.55	100%	0	\$0.00	0	\$0.00	
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$92,385,574.26	100%	0	\$0.00	0	\$0.00	

31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00	
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00	
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00	
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00	
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00	
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00	
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00	
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00	
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00	
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00	
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00	
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00	

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31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00	
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00	
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00	
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00	
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00	
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00	
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00	
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00	
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00	
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00	
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00	
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00	M

Total			92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00	
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00	
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$193,660.27	100%	0	\$0.00		0	\$0.00	
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$962,864.67	100%	0	\$0.00		0	\$0.00	
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00	
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00	
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,898,127.24	100%	0	\$0.00		0	\$0.00	
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,616,422.16	100%	0	\$0.00		0	\$0.00	
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00	
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00	
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES,	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00	N

		INC.								
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0.00	
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00	0	\$0.00	
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0.00	
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0.00	
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0.00	
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0.00	
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0.00	
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0.00	
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0.00	
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00	0	\$0.00	

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31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,589,891.83	100%	0	\$0.00		0	\$0.00	
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00	
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00	M
		3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00	M
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00	
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	COMMERCE								
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY									
CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00	M
CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00	M
GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00	M
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00	
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00	M
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00	

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31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00	M
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00	
31371LU98	AMERICAN HOME MORTGAGE	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
		23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00	
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00	
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00	M
		1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00	M

		RBC MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00

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Total			171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00	
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00		
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00		
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00		
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00		
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00		

	COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
		10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00

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

	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00	M
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00	
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.									
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00	M
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00	
31371LVW6		1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00	M

	HOME STAR MORTGAGE SERVICES, LLC									
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00	
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0.00	
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00	
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00	
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,388,608.81	100%	0	\$0.00		0	\$0.00	
31371LW96	HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,053,479.48	100%	0	\$0.00		0	\$0.00	

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31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00	
31371LWB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00	
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00	
31371LWF2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00	
31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00	
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00	
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.								
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9	COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00

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31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$752,702.64	100%	0	\$0.00		0	\$0.00	
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$662,983.15	100%	0	\$0.00		0	\$0.00	
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0.00	
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00	
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0.00	
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00	M
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00	M
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00

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

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

FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00	M
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00	M
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00	M
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00	M
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00	M

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY L.L.C.									
MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00	M

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00	M
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00	M
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00	M

	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00	M
BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00	M
BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00	M
BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00	M
BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00	M
BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00	M
BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CU WEST MORTGAGE, INC.	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00	M
EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00	M

	EMIGRANT MORTGAGE COMPANY, INC.								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00	M
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00	M
OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00	M
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00	M
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00	M
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00	M

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00

U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00	M
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00	M
UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00	M
VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00	M
VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00	M
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00	M

	POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00	M
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00	
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00	M

GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00	M
HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00	M
LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00	M
THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00	M
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00	M
VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00	M
WILMINGTON TRUST	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00	
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00	M

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	UNION									
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00	
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00	M

CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00	M
CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00	M

FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00	M
FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00	M
HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M

INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00	M

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

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

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00	M
AMERIHOME MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00	M
BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00	M

	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00	M

	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00	M

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00	M
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00	M
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00	M
STANDARD	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2	COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00

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31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.00	
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.00	
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00	
31400EDL1	TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,924,866.13	100%	0	\$0.00		0	\$0.00	
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00	
31400EDP2	TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00	
31400EDR8	TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00	
31400EDS6	TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00	
31400EDT4	TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00	
31400EDU1	Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00	

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31400EDV9	TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00	
31400TY92	WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00	
31400TZA8	WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00	
31401K5Z4	WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00	
31401K6B6	WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00	
31401K6C4	WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00	
31401MDM0	CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00	
31401XEB9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00	
31401XED5	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,994,740.57	100%	0	\$0.00		0	\$0.00	

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31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,992,067.20	100%	0	\$0.00		0	\$0.00	
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$60,468,397.44	100%	0	\$0.00		0	\$0.00	
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,900,310.53	100%	0	\$0.00		0	\$0.00	
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00	
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00	
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00	
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00	N

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		SAVINGS BANK									
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0.00	
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0.00	
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00	
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00	
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$4,755,157.44	100%	0	\$0.00		0	\$0.00	
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$2,463,026.67	100%	0	\$0.00		0	\$0.00	
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,141,133.72	100%	0	\$0.00		0	\$0.00	
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,889,590.33	100%	0	\$0.00		0	\$0.00	
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	\$565,371.86	48.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,172,313.64	100%	0	\$0.00		0	\$0.00	

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31402SQH3	WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,679,837.36	100%	0	\$0.00		0	\$0.00	
31402SQJ9	WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,340,438.51	100%	0	\$0.00		0	\$0.00	
31402SQK6	WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,981,781.87	100%	0	\$0.00		0	\$0.00	
31402SQL4	WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,387,665.33	100%	0	\$0.00		0	\$0.00	
31402U2T8	CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00	
31403QLX6	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,011,591.15	100%	0	\$0.00		0	\$0.00	
31403S6E1	THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00	
31403S6F8	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00	
31403SK96	WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	M

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

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31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00	
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00	
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00	
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00	
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0.00	
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00	
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00	
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00	
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00	
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00	
31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00	
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00	
31403TYX6		1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00	M

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		USAA FEDERAL SAVINGS BANK								
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00
31403UW49			70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00

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		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			70	\$10,064,690.64	100%	0	\$0.00	0	\$0.00	
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00	0	\$0.00	
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,670.79	100%	0	\$0.00	0	\$0.00	
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,329,252.10	100%	0	\$0.00	0	\$0.00	
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,044.47	100%	0	\$0.00	0	\$0.00	
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,855.84	100%	0	\$0.00	0	\$0.00	
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,600.00	100%	0	\$0.00	0	\$0.00	
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,055.02	100%	0	\$0.00	0	\$0.00	
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,518,982.37	100%	0	\$0.00		0	\$0.00
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,560.53	100%	0	\$0.00		0	\$0.00
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00		0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0	\$0.00	M
Total			922	\$53,343,860.48	100%	0	\$0.00		0	\$0.00	
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$16,846,467.13	100%	0	\$0.00		0	\$0.00	
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,323,249.90	100%	0	\$0.00		0	\$0.00	
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00	
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00	M
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00	
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00	
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00	
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00	M
			83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00	
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00	
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00	
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00	
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00	
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00	
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00	
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00	

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31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00	
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00	
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00	
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00	M
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00	
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00	
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00	
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00	

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31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00	M
Total		460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00	
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00	
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00	
31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00	
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00	
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00	
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00	M
Total		1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00	

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31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00	
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00	M
Total		333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00	
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00	M
Total		351	\$34,377,605.34	100%	0	\$0.00		0	\$0.00	
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,332,769.41	100%	0	\$0.00		0	\$0.00	
31404DJX7	Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00	
31404DK23	CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00	
31404DK31	CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00	
31404DK49	CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00	
31404DK56	CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00	
31404DK64	CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00	

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31404DK72	CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00	
31404DK80	CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00	M
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00	
31404DKB3	CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00	
31404DKC1	CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00	
31404DKD9	CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00	
31404DKE7	CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00	
31404DKM9	CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00	
31404DKN7	CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00	M
Total		310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00	
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00	
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00	
31404DKR8	CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	M
Total		348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00	
31404DKS6	CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00	

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31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00	
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00	
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00	
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00	
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00	
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00	
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00	
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0.00	
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00	
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00	
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0.00	

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31404G4S7	BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,548,236.88	100%	0	\$0.00		0	\$0.00	
31404G4T5	BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00	
31404GHW4	WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00	
31404GHX2	WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00	
31404GK83	FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00	
31404GK91	FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00	
31404GLB5	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00	
31404GLC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,566,938.66	100%	0	\$0.00		0	\$0.00	
31404GLD1	FIRST HORIZON HOME LOAN	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,800.00	100%	0	\$0.00		0	\$0.00
31404HZ36		KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,585.41	100%	0	\$0.00		0	\$0.00
31404HZZ0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,306.00	100%	0	\$0.00		0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,101,433.02	100%	0	\$0.00		0	\$0.00	
31404M6X1		CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00	
31404M7A0		CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00	
31404M7E2		CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00	
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00	
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00	
31404MK64		PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00	
31404MK72		PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00	
31404MK80		PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00	
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00	
31404MVH8		U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$205,681.40	100%	0	\$0.00		0	\$0.00	
31404MWJ3		U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$443,212.23	100%	0	\$0.00		0	\$0.00	

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31404N3Q7	COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$865,639.73	100%	0	\$0.00		0	\$0.00	
31404NJ23	CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00	
31404NJ31	CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00	
31404NJ49	Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00	
31404NJ56	CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00	
31404NJ64	CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00	M
Total		251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00	
31404NJ72	CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00	M
Total		400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00	
31404NJ80	CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00	
31404NJ98	CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00	
31404NJR8	CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00	
31404NJS6	CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00	
31404NVJ9	CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00	

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31404NJW7	CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00	
31404NJX5	CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00	
31404NJY3	CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00	
31404NJZ0	CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00	
31404NKA3	Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00	
31404NKB1	CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00	
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00	
31404NKE5	CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00	
31404NKF2	CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00	
31404NKG0	CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00	
31404NKH8	CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00	
31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00	M

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Total			49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00	
31404NKK1	CITIMORTGAGE, INC.		10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00	
31404NKM7	CITIMORTGAGE, INC.		19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00	
31404NKN5	CITIMORTGAGE, INC.		15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00	
31404NKP0	CITIMORTGAGE, INC.		6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00	
31404NN28	Unavailable		11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00	
31404NN36	CITIMORTGAGE, INC.		58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00	
31404NNH5	CITIMORTGAGE, INC.		3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00	
31404NNJ1	Unavailable		58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00	
31404NNL6	CITIMORTGAGE, INC.		10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00	
31404NNM4	CITIMORTGAGE, INC.		1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00	
31404NNN2	CITIMORTGAGE, INC.		1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00	
31404NNP7	CITIMORTGAGE, INC.		2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,153,058.16	100%	0	\$0.00		0	\$0.00	
31404NNQ5		CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	M
Total			473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00	
31404NNR3		CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$13,126,459.05	100%	0	\$0.00		0	\$0.00	
31404NNS1		CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00	
31404NNU6		CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00	
31404NNV4		CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00	
31404NNW2		CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00	
31404NNX0		CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00	
31404NNY8		CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00	M
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00	
31404NNZ5		CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00	
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00	
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00	
31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00	M

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Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00	
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00	
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00	
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00	M
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00	
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00	
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00	
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00	M
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00	
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00	M

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Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0.00	
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$0.00	
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00	
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0.00	
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00	
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00	
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	M
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00	
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00	
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00	

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31404R7L5	WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00	
31404R7M3	WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00	
31404RA31	INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00	
31404RB89	INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00	
31404RB97	INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00	
31404RCA3	INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00	
31404RHA8	RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00	
31404RHC4	RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00	
31404RHK6	U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$309,646.19	100%	0	\$0.00		0	\$0.00	
31404S5M3	U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$361,718.80	100%	0	\$0.00		0	\$0.00	
31404SA21	Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00	

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31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00	
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00	
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00	
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00	
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00	
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00	
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00	
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00	
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00	

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31404SAC9	WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00	
31404SAD7	WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00	
31404SAE5	WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00	
31404SAF2	WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00	
31404SAG0	WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00	
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00	
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00	
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00	
31404SAL9	WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00	

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31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00	
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00	
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00	
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00	
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00	
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00	
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00	
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00	
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00	
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00	
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00	
31404SBB0	WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00	
31404SBC8	WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00	
31404SBD6	WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00	
31404SBE4	WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00	
31404SBF1	WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00	
31404SBG9	WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00	
31404SBH7	WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00	
31404SBK0	WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$865,161.74	100%	0	\$0.00		0	\$0.00	
31404SBL8		26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA								
Total			26	\$4,113,353.82	100%	0	\$0.00	0	\$0.00	
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00	0	\$0.00	
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00	0	\$0.00	
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00	0	\$0.00	
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00	0	\$0.00	
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00	0	\$0.00	
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00	0	\$0.00	
31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00	0	\$0.00	
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00	0	\$0.00	
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00	0	\$0.00	
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00	0	\$0.00	
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00	
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00	
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00	
31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,627,400.00	100%	0	\$0.00		0	\$0.00	
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00	
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00	
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00	
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00	
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00	
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00	
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00	
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00	

31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00	
31404W2W5	IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00	
31404W2X3	IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00	
31404W2Y1	IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00	
31404W3A2	IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00	
31404W3B0	IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00	
31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00	
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00	
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00	

31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00	
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00	
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00	
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00	
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00	
31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00	
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00	
31404WGG5		8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	M

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00	
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00	
31404WJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00	
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00	
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00	
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00	
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00	
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	M

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Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00	
31404X4X9	COMMERCIAL FEDERAL BANK		2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00	
31404X4Z4	COMMERCIAL FEDERAL BANK		5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00	
31404X5A8	COMMERCIAL FEDERAL BANK		9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00	
31404X5B6	COMMERCIAL FEDERAL BANK		11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00	
31404X5C4	COMMERCIAL FEDERAL BANK		12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00	
31404X5D2	COMMERCIAL FEDERAL BANK		39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00	
31404X5F7	COMMERCIAL FEDERAL BANK		13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00	
31404X5H3	Unavailable		40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00	
31404XA20	Unavailable		10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00	
31404XA38	Unavailable		12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00	
31404XA46	Unavailable		35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	M

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Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00	
31404XA53	RBMG INC.		1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00	
31404XA61	Unavailable		28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00	
31404XA79	Unavailable		35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00	
31404XAK0	Unavailable		14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00	
31404XAL8	RBMG INC.		1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00	
31404XAM6	Unavailable		9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00	
31404XAN4	Unavailable		45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00	
31404XAP9	Unavailable		28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00	
31404XAQ7	Unavailable		18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00	
31404XAR5	Unavailable		19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00	
31404XAS3	Unavailable		10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00	
31404XAT1	Unavailable		24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00	
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00	
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00	

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31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00	
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00	
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00	
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00	
31404XE26	CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00	
31404XE34	CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00	
31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00	
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00	
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00	
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00	
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00	
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00	
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00	
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00	
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00	
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00	
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00	
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00	
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00	
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	M
Total			398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00	
31404XES9		CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	M
Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00	
31404XET7		CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00	
31404XEU4		CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00	
31404XEV2		CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00	

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31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00	
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00	
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00	
31404XFA7	CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00	
31404XFB5	CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00	
31404XFC3	Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00	
31404YCJ9	INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00	
31404YCL4	INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00	
31404YCM2	INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00	
31404YQM7	FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00	
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00	
31404YQP0		41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR BANK, FSB									
		Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00	
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00	
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00	
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00	
31404YQV7		FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00	
31404YQW5		FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00	
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00	
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00	
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00	

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31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00	
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00	
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00	
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00	
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00	
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00	
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00	
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00	
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00	
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00	
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00	
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00	
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00	
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00	
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00	
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00	
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00	
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00	
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00	
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00	
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00	
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00	
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00	
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00	
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00	
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$862,039.33	100%	0	\$0.00		0	\$0.00	
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00	
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	M
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00	
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00	
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00	
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00	
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	M
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00	
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00	
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00	
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00	
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00	
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00	
31405AKJ1		Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00	
31405AKK8		Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,996,196.90	100%	0	\$0.00		0	\$0.00	
31405AKL6		Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00	
31405AQH9		WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00	
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00	
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00	
31405AQL0		Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00	
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00	
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00	
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00	
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00	
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00	
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00	
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00	
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00	
31405CVZ9			25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00

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Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00	
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00	
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00	
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00	
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00	
31405E4A0		Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00	
31405E7C3		IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00	
31405E7D1		IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00	
31405E7E9		IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00	
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	M

Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00	
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00	
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$0.00	
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00	
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00	
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00	
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00	
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00	
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00	
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	M

Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00	
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00	
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00	
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00	
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00	
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00	
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00	
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00	
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00	

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31405EZG3	WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00	
31405EZK4	WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00	
31405F2N1	SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00	
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00	
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00	
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00	
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00	
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00	
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00	

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31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00	
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00	
31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00	
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00	
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00	
31405F3A8	SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00	
31405F3B6	SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00	
31405F3C4	SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00	
31405F3D2	SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00	
31405F3E0	SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	N

Total			137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00	
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00	
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00	
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00	
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00	
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00	
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00	
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00	
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00	
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00	
31405F3Q3			30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.								
Total			30	\$5,944,746.09	100%	0	\$0.00	0	\$0.00	
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	\$0.00	M
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	\$0.00	M
Total			8	\$1,562,976.35	100%	0	\$0.00	0	\$0.00	
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	\$0.00	M
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	\$0.00	M
Total			58	\$7,856,555.83	100%	0	\$0.00	0	\$0.00	
31405F3T7		SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	\$0.00	M
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	\$0.00	M
Total			36	\$6,317,125.13	100%	0	\$0.00	0	\$0.00	
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	\$0.00	M
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	\$0.00	M
Total			13	\$1,781,070.00	100%	0	\$0.00	0	\$0.00	
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	\$0.00	M
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	\$0.00	M
Total			30	\$6,364,190.96	100%	0	\$0.00	0	\$0.00	
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	\$0.00	M
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	\$0.00	M
Total			92	\$21,153,912.75	100%	0	\$0.00	0	\$0.00	
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	\$0.00	M
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	\$0.00	M
Total			36	\$7,705,213.77	100%	0	\$0.00	0	\$0.00	
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	\$0.00	M
Total			4	\$1,067,466.93	100%	0	\$0.00	0	\$0.00	
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	\$0.00	M
Total			7	\$1,110,380.63	100%	0	\$0.00	0	\$0.00	

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31405F4T6	NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00	
31405F4U3	NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00	
31405F4V1	NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00	
31405F4W9	NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00	
31405F4X7	NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00	
31405F4Y5	NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00	
31405FE24	U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00	
31405FE32	Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00	
31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00	
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00	
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00	
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00	
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00	
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00	
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00	
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00	
31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00	
31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00	
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00	
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00	
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00	
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00	
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00	
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00	
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00	
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00	
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00	
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00	
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00	
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00	
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00	

31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00	
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00	
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00	
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00	
31405FMV1	THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,595,647.56	100%	0	\$0.00		0	\$0.00	
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00	
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00	
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00	
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00	
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00	
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00	
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00	
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00	
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00	
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00	
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00	
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00	
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00	

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31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00	
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00	
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00	
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00	
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00	
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00	
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00	
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00	
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	M

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Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00	
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00	
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00	
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00	
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00	
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	N
Total			732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00	
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$0.00	
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00	

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31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00	
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00	
31405FY63	WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,036,235.85	100%	0	\$0.00		0	\$0.00	
31405FY71	WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00	
31405FY89	WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00	
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00	
31405FZA3	WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00	
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00	

31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00	
31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00	
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00	
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00	
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00	
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00	
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00	
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00	

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31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00	
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00	
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00	
31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00	
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00	
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0.00	
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00	
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00	
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$475,252.32	100%	0	\$0.00		0	\$0.00	

31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00	
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00	
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00	
31405GKU3	U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00	
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$90,232.21	100%	0	\$0.00		0	\$0.00	
31405GKW9	U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0.00	
31405GL81	U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0.00	
31405GL99	U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0.00	
31405GLA6	U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00	
31405GLB4	U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0.00	
31405GLT5	U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00	
31405GN22		SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00	
31405GN30		SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00	
31405GN48		SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00	
31405GN55		SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00	
31405GN71		SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00	
31405GNB2		SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00	
31405GNC0		SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00	
31405GND8		SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00	
31405GNF3		SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00	

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31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00	
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00	
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00	
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00	
31405GNL0	SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00	
31405GNM8	SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00	
31405GNQ9	SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00	
31405GNR7	SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00	
31405GNS5	SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00	
31405GNT3	SUNTRUST	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.								
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4		SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2		SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00

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31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00	
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00	
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00	
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00	
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	M
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00	
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00	
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00	
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00	
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00	
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00	
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00	
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00	
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00	
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00	
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00	
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00	
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00	
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00	
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00	
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00	

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31405GUC2	GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00	
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00	
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00	
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00	
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00	
31405GUJ7	GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00	
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00	
31405GUL2	GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00	
31405GUM0	GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00	

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31405GUN8	GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00	
31405GUP3	GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00	
31405GV31	HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00	
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00	
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00	
31405GV64	HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,507,911.44	100%	0	\$0.00		0	\$0.00	
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00	
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00	
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00	
31405GVE7	U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$162,203.91	100%	0	\$0.00		0	\$0.00	
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	N

Total			52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00	
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00	
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00	
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00	
31405GVZ0		HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,737,644.61	100%	0	\$0.00		0	\$0.00	
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00	
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00	
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00	
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00	
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00	

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31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00	
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00	
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00	
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00	
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00	
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00	
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00	
31405H2F4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00	
31405H2G2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00	
31405H2H0		8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	M

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0.00
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00

Total			379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00	
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00	
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00	
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00	
31405H3J5		Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00	
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00	
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	M
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00	
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00	
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00	
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00	
31405H3Q9			15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	M

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	N
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00	
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00	
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	N
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00	
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00	
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00	
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	N
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00	
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00	
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00	
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00	
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00	
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00	
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00	
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00	
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00	
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00	
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00	
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00	
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00	
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00	

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31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00	
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00	
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00	
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00	
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00	
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00	
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00	
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00	
31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00	
31405H5J3	COUNTRYWIDE	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00	
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00	
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00	
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00	
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00	
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00	
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00	
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00	
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00	
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00	

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31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00	
31405H6M5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00	
31405H6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00	
31405H6P8	COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00	
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00	
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00	
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00	
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00	
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00	
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	M

Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00	
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00	
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00	
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00	
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00	
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00	
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00	
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00	
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00	
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00	

31405H7M4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00	
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00	
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00	
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00	
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00	
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00	
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00	
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00	
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00	
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00	
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00	
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00	
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00	
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00	
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00	
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00	
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00	
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00	
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	M

Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00	
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00	
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00	
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00	
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00	
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00	
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00	
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00	
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00	
31405HHC5		UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00	

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31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00	
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00	
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00	
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00	
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00	
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00	
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00	
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00	
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00	

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31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00	
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00	
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00	
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00	
31405HKG2	IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,767,295.86	100%	0	\$0.00		0	\$0.00	
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00	
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00	
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00	
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00	
31405HKM9	IRWIN MORTGAGE	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00

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

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31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	M
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00	
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00	
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00	
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00	
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00	
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00	
31405HMS4	BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,156,459.62	100%	0	\$0.00		0	\$0.00	
31405HMT2	BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,830,214.00	100%	0	\$0.00		0	\$0.00	
31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00	

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31405HMZ8		Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00	
31405HNA2		BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00	
31405HNB0		BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00	
31405HNC8		BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00	
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00	
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00	
31405HNP7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,199,793.18	100%	0	\$0.00		0	\$0.00	
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00	
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00	
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00	
31405HQD3			172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK									
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00	
31405HQF8		USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,065,634.58	100%	0	\$0.00		0	\$0.00	
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00	
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00	
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00	
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00	
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00	
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00	
31405HQV3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00	
31405HQP1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00	
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00	
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00	

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31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00	
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00	
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00	
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00	
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00	
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00	
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00	
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00	
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00	
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00	
31405HTG3	Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00	
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00	
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00	
31405HUIJ5		2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$451,164.52	100%	0	\$0.00		0	\$0.00	
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00	
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00	
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00	
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00	
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00	
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00	
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00	
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00	
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00	
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00	
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00	
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00	
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$182,098.19	100%	0	\$0.00		0	\$0.00	
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00	
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00	
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00	
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00	
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00	
31405J2F0		CHASE MANHATTAN MORTGAGE	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2		FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00
31405J4S0		FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8		FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6T6			2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00

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

		FSB								
		Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0		FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7E8		FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00
31405J7F5		FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1		FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00	
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00	
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00	
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00	
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00	
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00	
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00	
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00	
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00	
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	M

Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00	
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00	
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0.00	
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00	
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00	
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00	
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00	
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00	
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00	
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00	

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31405JAS3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00	
31405JAT1	COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00	
31405JAV6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,212,503.44	100%	0	\$0.00		0	\$0.00	
31405JAX2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00	
31405JAZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00	
31405JB29	COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00	
31405JB37	COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00	
31405JB45	COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00	
31405JB52	COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00	

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31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00	
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00	
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00	
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00	
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00	
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00	
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00	
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00	
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00	
31405JBL7		COUNTRYWIDE	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00	
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00	
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00	
31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00	
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00	
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00	
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00	
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00	
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00	
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	N
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00	
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00	
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00	
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00	
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00	
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00	
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00	
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00	
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00	
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00	

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31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	N
Total		445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00	
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	N
Total		317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00	
31405JCA0	Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00	
31405JCB8	COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00	
31405JCC6	COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$555,755.75	100%	0	\$0.00		0	\$0.00	
31405JCD4	COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00	
31405JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00	
31405JCG7	COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00	
31405JCH5	Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$378,540.58	100%	0	\$0.00		0	\$0.00	
31405JCJ1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,503,388.93	100%	0	\$0.00		0	\$0.00	

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31405JCK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00	
31405JCL6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00	
31405JCM4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00	
31405JCP7	Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00	
31405JCQ5	COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00	
31405JCR3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00	
31405JCS1	COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00	
31405JCT9	COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00	
31405JCU6	COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00	
31405JCV4	COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00	

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31405JCW2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00	
31405JCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00	
31405JCY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00	
31405JCZ5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00	
31405JD27	COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00	
31405JD35	COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00	
31405JD84	COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00	
31405JD92	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00	
31405JDA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00	

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31405JDB7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00	
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00	
31405JDD3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00	
31405JDE1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00	
31405JDF8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00	
31405JDG6	COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00	
31405JDH4	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00	
31405JDJ0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00	
31405JDK7	COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00	M
Total		547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00	
31405JDL5	COUNTRYWIDE	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00	
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$0.00	
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00	
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00	
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00	
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00	
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00	
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00	
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00	
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0.00	M

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Total			15	\$1,118,912.52	100%	0	\$0.00		0	\$0.00	
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	M
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00	
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00	
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00	
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00	
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00	
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00	
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00	
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00	
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00	

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31405JEP5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00	
31405JEQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00	
31405JER1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00	
31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00	
31405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00	
31405JEU4	COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	M
Total		573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00	
31405JEV2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00	
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00	
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00	

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31405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00	
31405JF25	COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00	
31405JF33	COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00	
31405JF41	COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00	
31405JF66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00	
31405JF74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00	
31405JF82	COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00	
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00	
31405JFB5	COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00	
31405JFC3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	M

Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00	
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00	
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00	
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00	
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00	
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00	
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00	
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00	
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	M
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00	
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00	

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31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00	
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00	
31405JGE8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00	
31405JGG3	COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00	
31405JGH1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00	
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00	
31405JGK4	Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,061,208.81	100%	0	\$0.00		0	\$0.00	
31405JGL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00	
31405JGM0	Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00	
31405JGX6	Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00	
31405JGY4	COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	M

Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00	
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00	
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00	
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00	
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00	
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00	
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00	
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00	
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00	
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00	

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31405JHE7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00	
31405JHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00	
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.00	
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00	
31405JHM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00	
31405JHN7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00	
31405JHP2	COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00	
31405JHQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00	
31405JHR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00	
31405JHS6	Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,097,773.41	100%	0	\$0.00		0	\$0.00	

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31405JHU1	COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00	
31405JHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00	
31405JHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00	
31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00	
31405JJ47	COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00	
31405JJ54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00	
31405JJ70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00	
31405JJ88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,781,270.00	100%	0	\$0.00		0	\$0.00	
31405JJ96	COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00	

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31405JJA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00	
31405JJC9	COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00	
31405JJD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00	
31405JJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00	
31405JJG0	COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00	
31405JJH8	COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00	
31405JJJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00	
31405JJK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00	
31405JJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00	
31405JJM7	COUNTRYWIDE	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00
31405JK60			9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00

Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00	
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00	
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00	
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00	
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00	
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00	
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00	
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00	
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00	
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00	

31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00	
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00	
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00	
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00	
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00	
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00	
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00	
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00	
31405JL77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00	

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31405JLC6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00	
31405JLD4	COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00	
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00	
31405JLF9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00	
31405JLG7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00	
31405JLH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00	
31405JLJ1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00	
31405JLK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00	
31405JLL6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00	
31405JLM4	COUNTRYWIDE	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00	
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00	
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00	
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00	
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00	
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00	
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00	
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00	
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00	
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	M

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Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00	
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00	
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00	
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00	
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00	
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00	
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00	
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00	
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00	
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00	
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00	
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00	
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00	
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00	
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00	
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00	
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00	
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00	
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00	
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00	

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31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00	
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00	
31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	M
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00	
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00	
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00	
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00	
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00	
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00	
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00	

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31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00	
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00	
31405JNK6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00	
31405JNL4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00	
31405JNM2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00	
31405JNN0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00	
31405JNP5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00	
31405JNQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00	
31405JNS9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00	
31405JNT7	COUNTRYWIDE	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00	
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00	
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00	
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00	
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00	
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00	
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00	
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00	
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00	
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00	
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00	
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00	
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00	
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00	
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00	
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00	
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00	
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00	
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	M

Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00	
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00	
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	M
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00	
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	M
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00	
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	M
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00	
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00	
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00	
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00	
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00	
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00	

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31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00	
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00	
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00	
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00	
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00	
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00	
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00	
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00	
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00	
31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00	
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00	
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00	
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00	
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00	
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00	
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00	
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00	
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00	
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00	M

Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00	
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	M
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00	
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	M
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00	
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	M
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00	
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	M
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00	
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00	
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00	
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00	
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00	
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00	
31405JR71			14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00	
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00	
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00	
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00	
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00	
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00	
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00	
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00	
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00	
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00	

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31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00	
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00	
31405JSD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00	
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00	
31405JSF2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00	
31405JSG0	COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	M
Total		429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00	
31405JSH8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00	
31405JSJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00	
31405JSK1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00	
31405JSL9	COUNTRYWIDE	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00	
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00	
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00	
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00	
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00	
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00	
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00	
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00	
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00	
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0.00	
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00	
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00	
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00	
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00	
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00	
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00	
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00	
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00	
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00	
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00	
31405JU69			6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7		COUNTRYWIDE	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00	
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00	
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00	
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00	
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00	
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00	
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00	
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00	
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00	
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	M

Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00	
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00	
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00	
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00	
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00	
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00	
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00	
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00	
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00	
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00	

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31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00	
31405JVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00	
31405JVP6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00	
31405JVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00	
31405JVS0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00	
31405JVT8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00	
31405JVU5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00	
31405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00	
31405JW1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00	

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

		HOME LOANS, INC.								
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00	
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00	
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00	
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00	
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00	
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00	
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00	
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00	
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	N

Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00	
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00	
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00	
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00	
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00	
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00	
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00	
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00	
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00	
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00	
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00	
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00	
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00	
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00	
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00	

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31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00	
31405KA27	FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00	
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00	
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00	
31405KA68	FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00	
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00	
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00	
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00	
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00	

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31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00	
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00	
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00	
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00	
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00	
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00	
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00	
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00	
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00	
31405KAL5	FLAGSTAR BANK,	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M

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		FSB								
		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00	
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00	
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00	
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00	
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00	
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00	
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00	
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00	
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00	
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00	

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31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00	
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00	
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00	
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00	
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00	
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00	
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00	
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00	
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00	
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	M

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Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00	
31405KBQ3	FLAGSTAR BANK, FSB		3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00	
31405KBR1	FLAGSTAR BANK, FSB		2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00	
31405KBS9	FLAGSTAR BANK, FSB		6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00	
31405KBT7	FLAGSTAR BANK, FSB		2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00	
31405KBU4	FLAGSTAR BANK, FSB		25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00	
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00	
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00	
31405KBX8	FLAGSTAR BANK, FSB		1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00	
31405KBY6	FLAGSTAR BANK, FSB		15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00	

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31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00	
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00	
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00	
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00	
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00	
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00	
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00	
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00	
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00	
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00	

31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00	
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00	
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00	
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00	
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00	
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00	
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00	
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00	
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00	

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31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00	
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00	
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00	
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00	
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00	
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00	
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00	
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00	
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00	

31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,900,928.21	100%	0	\$0.00		0	\$0.00	
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00	
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00	
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00	
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00	
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00	
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00	
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00	
31405KM81	FIRST HORIZON HOME LOAN	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00	
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00	
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00	
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00	
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00	
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00	
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00	
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00	
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00	
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00	
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00	N

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Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00	
31405KPN5	RBC MORTGAGE COMPANY		14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00	
31405KPQ8	RBC MORTGAGE COMPANY		6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00	
31405KPV7	RBC MORTGAGE COMPANY		4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00	
31405KPW5	RBC MORTGAGE COMPANY		8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00	
31405KPX3	RBC MORTGAGE COMPANY		3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00	
31405KPY1	RBC MORTGAGE COMPANY		6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00	
31405KPZ8	RBC MORTGAGE COMPANY		12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00	
31405KQ61	Unavailable		6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00	
31405KQ87	GUILD MORTGAGE COMPANY		18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00	
31405KQ95			53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00	N

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1		SUNTRUST	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00

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31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00	
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00	
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00	
31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00	
31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00	
31405KTC5	SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00	
31405KTD3	SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00	
31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00	
31405KTG6	SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00	

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31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00	
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00	
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00	
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00	
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00	
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00	
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00	
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00	
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00	
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00	
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00	
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0.00	
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00	
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00	
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00	
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00	
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00	
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00	
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	N

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Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00	
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00	
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00	
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00	
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00	
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00	
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00	
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00	
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00	
31405KUW9			18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	M

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00

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31405KW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00	
31405KW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00	
31405KW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00	
31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00	
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00	
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	M
		1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00	
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00	
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00	
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00	
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00	
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00	
31405KX71		BISHOPS GATE RESIDENTIAL	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00	
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00	
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00	
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00	
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00	
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00	
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00	
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00	
31405KXZ9		BISHOPS GATE RESIDENTIAL	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE TRUST								
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00
31405KYD7			32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00	
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00	
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00	
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00	
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00	
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00	
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00	
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00	
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00	
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00	
31405KZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00	
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00	
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,463,178.14	100%	0	\$0.00		0	\$0.00	
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00	
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00	
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00	
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00	
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00	
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00	
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00	
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00	
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00	
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00	
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00	
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00	

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31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00	
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00	
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00	
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00	
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00	
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00	
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00

31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00	
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00	
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00	
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00	
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$347,480.00	100%	0	\$0.00		0	\$0.00	
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00	
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00	
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00	
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00	
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00	
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00	
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00	
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00	
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00	
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00	
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,142,526.00	100%	0	\$0.00		0	\$0.00	
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00	
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00	
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00	
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00	
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00	
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00	
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00	
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,149,749.20	100%	0	\$0.00		0	\$0.00	
31405LEA3			41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	N

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		FIRST BANK DBA FIRST BANK MORTGAGE									
Total			41	\$4,355,749.93	100%	0	\$0.00	0	\$0.00		
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,225,021.26	100%	0	\$0.00	0	\$0.00		
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,905,430.73	100%	0	\$0.00	0	\$0.00		
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,220,841.49	100%	0	\$0.00	0	\$0.00		
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,152,258.71	100%	0	\$0.00	0	\$0.00		
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,242,132.80	100%	0	\$0.00	0	\$0.00		
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,184,285.16	100%	0	\$0.00	0	\$0.00		
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,164,933.87	100%	0	\$0.00	0	\$0.00		
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$13,665,808.00	100%	0	\$0.00	0	\$0.00		
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,134,961.89	100%	0	\$0.00	0	\$0.00		

31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00	
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00	
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00	
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$148,425.11	100%	0	\$0.00		0	\$0.00	
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00	
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00	
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00	
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00	
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00	
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00	
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	M
Total		208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00	
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	M
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00	
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	M
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00	
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00	
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00	
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00	
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00	
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00	
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00	
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00	
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00	
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00	
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00	
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00	

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31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	M
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00	
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00	
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00	
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00	
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00	
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00	
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00	
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00	
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00	
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00	
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	M
Total		345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00	
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00	

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31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00	
31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$0.00	
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00	
31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00	
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00	
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00	
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00	
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00	
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00	
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00	

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31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00	
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00	
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00	
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00	
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00	
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00	
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00	
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00	
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00	
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00	

31405M3M7	THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00	
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00	
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00	
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00	
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00	
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$971,948.24	100%	0	\$0.00		0	\$0.00	
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00	
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00	
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00	
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00	
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00	
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00	
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00	
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00	
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00	
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00	
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00	
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00	
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00	
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00	
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00	

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31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00	
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00	
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00	
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00	
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00	
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00	
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00	
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00	
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00	
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00	
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00	
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	N

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Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00	
31405MAY3	BANKFINANCIAL FSB		22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00	
31405MB22	GMAC MORTGAGE CORPORATION		106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00	
31405MB48	GMAC MORTGAGE CORPORATION		25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00	
31405MB71	GMAC MORTGAGE CORPORATION		88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00	
31405MB89	GMAC MORTGAGE CORPORATION		78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00	
31405MB97	GMAC MORTGAGE CORPORATION		14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00	
31405MBA4	GMAC MORTGAGE CORPORATION		58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00	
31405MBB2	GMAC MORTGAGE CORPORATION		10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00	
31405MBC0	GMAC MORTGAGE CORPORATION		130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00	

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31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00	
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00	
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00	
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00	
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00	
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00	
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00	
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00	
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00	
31405MBN6	GMAC MORTGAGE	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00

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31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00	
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00	
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00	
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00	
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00	
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00	
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00	
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00	
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00	

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31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00	
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00	
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00	
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00	
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00	
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00	
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00	
31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00	
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00	

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31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00	
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00	
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00	
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00	
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00	
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00	
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00	
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00	
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00	
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	M

		MEXICO									
Total			1	\$91,295.75	100%	0	\$0.00	0	\$0.00		
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$262,574.49	100%	0	\$0.00	0	\$0.00		
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,124,058.41	100%	0	\$0.00	0	\$0.00		
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,526,241.32	100%	0	\$0.00	0	\$0.00		
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$96,900.26	100%	0	\$0.00	0	\$0.00		
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00	
Total			576	\$124,623,430.84	100%	0	\$0.00	0	\$0.00		
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,206,223.73	100%	0	\$0.00	0	\$0.00		
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	
Total			587	\$37,707,799.71	100%	0	\$0.00	0	\$0.00		
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	
Total			464	\$45,517,271.48	100%	0	\$0.00	0	\$0.00		
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	
Total			643	\$83,521,514.71	100%	0	\$0.00	0	\$0.00		
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00	
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00	
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00	
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00	
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00	
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00	
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00	
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00	
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00	
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	M

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Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00	
31405MLW5	BANK OF AMERICA NA		3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00	
31405MLX3	BANK OF AMERICA NA		62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00	
31405MLY1	BANK OF AMERICA NA		20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00	
31405MLZ8	BANK OF AMERICA NA		127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00	
31405MM20	BANK OF AMERICA NA		37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00	
31405MM46	BANK OF AMERICA NA		25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00	
31405MM79	BANK OF AMERICA NA		91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00	
31405MM87	BANK OF AMERICA NA		31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00	
31405MM95	BANK OF AMERICA NA		25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00	

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

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31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00	
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00	
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00	
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00	
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00	
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00	
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00	
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00	
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	M
Total		296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00	
31405MNL7	BANK OF AMERICA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00	
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00	
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00	
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00	
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00	
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00	N
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00	
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00	
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00	
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00	
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	M
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00	
31405MNX3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00	
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00	
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00	
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00	
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00	
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00	
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	M
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00	
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00	
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	M

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Total			258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00	
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	M
Total			273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00	
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00	
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00	
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00	
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00	
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00	
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00	
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00	
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00	

31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00	
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00	
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00	
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00	
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00	
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00	
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00	
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00	
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00	

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31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00	
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	M
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00	
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00	
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00	
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00	
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00	
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00	
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00	

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31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00	
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00	
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00	
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00	
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00	
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00	
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00	
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00	
31405MSM0		CHASE MANHATTAN MORTGAGE	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4			48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00	
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	M
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00	
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00	
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00	
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00	
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00	
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00	
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00	
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00	

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31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00	
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00	
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00	
31405MUL9	GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00	
31405MUM7	GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00	
31405MUN5	GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00	
31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00	
31405MUR6	GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00	
31405MUS4	GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00	
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00	
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00	
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00	
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00	
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00	
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00	
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00	
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00	
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00	
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00	
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00	
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	N

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Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00	
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00	
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00	
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00	
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00	
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00	
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00	
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00	
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00	
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00	
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00	
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00	

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31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00	
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00	
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00	
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00	
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00	
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00	
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00	
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00	
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00	
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N

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		RESOURCES, LLC								
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT CORPORATION								
Total			11	\$1,670,289.26	100%	0	\$0.00	0	\$0.00	
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00	0	\$0.00	
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00	0	\$0.00	
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00	0	\$0.00	
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00	0	\$0.00	
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00	0	\$0.00	
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00	0	\$0.00	
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00	0	\$0.00	
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00	0	\$0.00	
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00	0	\$0.00	
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00	0	\$0.00	
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00	0	\$0.00	
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00	0	\$0.00	

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31405NB20	UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,727,718.90	100%	0	\$0.00		0	\$0.00	
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00	
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00	
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00	
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00	
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00	
31405NEC5	FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31405NED3	FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00	
31405NEF8	FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31405NEM3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	M

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

Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00	
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00	
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00	
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00	
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00	
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00	
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00	
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00	
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,264,286.96	100%	0	\$0.00		0	\$0.00	
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00	
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00	
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	M

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Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00	
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00	
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00	
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00	
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00	
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00	
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00	
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00	
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00	
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00	
31405NLF0			4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00	
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00	
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00	
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00	
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00	
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00	
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00	
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00	
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	N
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00	
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00	
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00	
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00	
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00	
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00	
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	M
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00	
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00	
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00	
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00	
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00	
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00	
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00	

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31405PRS1	WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	
Total		936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00	
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00	
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00	
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	
Total		224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00	
31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00	
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00	
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00	
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00	
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00	
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00	
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00	

31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00	
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00	
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00	
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00	
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00	
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00	
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00	
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00	
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00	
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00	
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00	
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00	
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00	
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00	
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00	
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00	
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00	
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00	
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00	
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00	
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00	
31405QAQ1			20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.								
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$613,701.21	100%	0	\$0.00		0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00

31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00	
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00	
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00	
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00	
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00	
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00	
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00	
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00	
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00	
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00	
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00	
31405QD62			91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			91	\$17,292,733.18	100%	0	\$0.00	0	\$0.00	
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00	0	\$0.00	
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00	0	\$0.00	
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00	0	\$0.00	
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00	0	\$0.00	
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00	0	\$0.00	
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00	0	\$0.00	
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00	0	\$0.00	
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00	0	\$0.00	
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00	0	\$0.00	
31405QDY1			61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			61	\$11,221,818.00	100%	0	\$0.00	0	\$0.00	
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0.00	
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0.00	
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00	0	\$0.00	
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00	0	\$0.00	
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00	0	\$0.00	
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00	0	\$0.00	
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00	0	\$0.00	
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,163,199.36	100%	0	\$0.00	0	\$0.00	
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00	0	\$0.00	
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00	
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00	
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00	
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00	
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00	
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00	
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00	
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00	
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00	
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00	
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00	
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00	
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	M

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Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00	
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00	
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00	
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00	
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00	
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00	
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00	
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00	
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00	
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00	
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00	

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31405RG67	COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00	
31405RG75	COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00	
31405RG83	COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00	
31405RG91	COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00	
31405RGL4	COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00	
31405RGM2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00	
31405RGN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00	
31405RGP5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00	
31405RGQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00	
31405RGR1	COUNTRYWIDE	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00	
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00	
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00	
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00	
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00	
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00	
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00	
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00	
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00	
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00	
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00	
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00	

31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0.00	
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00	
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00	
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00	
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00	
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00	
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00	
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCIAL AND	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00	M
		29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00	M

	SYNOVUS MORTGAGE CORPORATION									
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00	M
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00	
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	HEMIBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00	M

KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.00	M
	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.00	M

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

	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M

KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	M

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	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	M
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00	
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00	
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	M
		5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	M

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00	
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00	M
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00	
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
		3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00		0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00

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

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

IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00	M
OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00	M
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00	M
SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00	M
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00	
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	M
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00	
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00	
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00	
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00	
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	M
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS									
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00	
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00	
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00	
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00	
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00	
31371LXU8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00	
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$901,659.55	100%	0	\$0.00		0	\$0.00	
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00	
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00	
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00	
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00	
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00	
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00	
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00	
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0.00	
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00	
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00	
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00	
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00	
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00	
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00	
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00	

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31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0.00	
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0.00	
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0.00	
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE CORPORATION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
		1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN SAVINGS BANK OF NJ								
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00	M
		1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M

	KEYSTONE SAVINGS BANK								
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00	
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00	
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	M

AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00	M
BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	M
HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00	M

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK									
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00	
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00	
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M

	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00	
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS									
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00	
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	M

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00	
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	M

ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00	M
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00	M
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00	M
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00	M
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00	M

	BELCO CREDIT UNION								
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00

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

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

	SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	M

MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	M
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00	M
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00	M
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00	M
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00	M
		12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00	M

	SEATTLE SAVINGS BANK								
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00	M
CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00	M
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00	M

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	M
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00	M
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	M
		2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	M

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00	M
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00	M

	HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	M
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00	
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00	M
Total		463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00	
31377T7D2	PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00	
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$3,365,000.00	100%	0	\$0.00		0	\$0.00	
31377UAM5	MIDLAND MORTGAGE INVESTMENT	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00

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31400ED80	TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00	
31400EDW7	TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00	
31400EDX5	TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00	
31400EDZ0	TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00	
31400TZB6	WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00	
31401K6D2	WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00	
31401K6E0	WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00	
31401K6F7	WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00	
31401XEF0	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00	
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00	
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00	M
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00	
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00	
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	M
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00	
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00	
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00	
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00	
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00	
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00	
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00	
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$918,290.56	100%	0	\$0.00		0	\$0.00	
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00	
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00	
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00	
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00	
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00	
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00	
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00	

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31403THD9		Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00	
31403THE7		Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00	
31403THF4		Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00	
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00	
31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00	
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00	
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00	
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00	
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00	
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00	
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00	
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00	
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00	

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31403TZC1	USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00	
31403TZF4	Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00	
31403TZG2	USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00	
31403TZJ6	Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00	
31403TZK3	Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00	
31403TZL1	Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00	
31403TZM9	Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00	
31403TZN7	Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00	
31403TZP2	Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00	
31403TZQ0	USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00	
31403TZR8	USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00	
31403Tzs6	Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00	
31403U2E0		26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00	M

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,190.22	100%	0	\$0.00		0	\$0.00
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,003,831.32	100%	0	\$0.00		0	\$0.00
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,766,300.89	100%	0	\$0.00		0	\$0.00

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			2	\$92,160.27	100%	0	\$0.00	0	\$0.00	
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,450.00	100%	0	\$0.00	0	\$0.00	
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,835.00	100%	0	\$0.00	0	\$0.00	
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,688,552.66	100%	0	\$0.00	0	\$0.00	
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,995.63	100%	0	\$0.00	0	\$0.00	
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,483.54	100%	0	\$0.00	0	\$0.00	
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00	0	\$0.00	
31403U3F6			22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00	
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00	
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00	
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00	
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00	
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00	
31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00	N
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00	
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK									
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00	N
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00	
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00	
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$26,220,872.38	100%	0	\$0.00		0	\$0.00	
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00	
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00	
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00	
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00	
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00	
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00	
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00	
31404DLN6	CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00	
31404DLP1	CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00	
31404DLQ9	CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00	
31404DLR7	CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00	
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00	
31404GHY0	WASHINGTON	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	M

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	MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00	
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00	
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00	
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00	
31404G XK2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00	
31404GX L0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00	
31404GX M8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00	
31404GX N6	Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00	
31404GX R7	Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00	
31404H2A6	KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00	
31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00	

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31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00	
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00	
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00	
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00	
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00	
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00	
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00	
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00	
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00	
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00	
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00	

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31404M7J1	CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,424,872.38	100%	0	\$0.00		0	\$0.00	
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00	
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00	
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00	
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00	
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00	
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00	
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00	
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.00	
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00	
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00	

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31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00	
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00	
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00	
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00	
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00	
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00	
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00	
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00	
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00	
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00	
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00	
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00	
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00	
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00	
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	M
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00	
31404NLB0		CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	M
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00	
31404NLC8		CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00	
31404NLD6		Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00	
31404NLQ7		CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00	
31404NLR5		CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00	
31404NMJ2		CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00	
31404NMK9		CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00	
31404NN44		CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00	

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31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00	
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00	
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00	
31404NN85	CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	M
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00	
31404NN93	CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	M
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00	
31404NPB6	CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00	
31404NPC4	CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	M
Total		534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00	
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00	
31404NPE0	CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00	
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00	
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00	
31404RHD2	RBC MORTGAGE	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00	M

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	COMPANY									
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00	
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0.00	
31404SE50	Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$490,753.43	100%	0	\$0.00		0	\$0.00	
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00	
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00	
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00	
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00	
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00	
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00	
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00	
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00	
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00	

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31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00	
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00	
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00	
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00	
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00	
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00	
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00	
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00	
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00	
31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00	
31404UFG0	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00	
31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00	
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00	
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0.00	
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00	
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00	
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$0.00	
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00	
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00	
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00	
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00	
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00	
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00	
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00	
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00	
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00	
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00	
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00	
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00	

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31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00	
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00	
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00	
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00	
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00	
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00	
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00	
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00	
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00	
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00	
31404XFG4	CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00	

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31404XFH2	Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00	
31404XFJ8	CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00	
31404XFL3	CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00	
31404XFM1	CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00	
31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00	
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00	
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00	
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00	
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00	
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	N
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00	
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00	
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00	

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31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00	
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00	
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00	
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00	
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00	
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00	
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00	N
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00	
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00	N
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00	
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00	N
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00	
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00	
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00	
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	N

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Total			26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00	
31404XKB9	CITIMORTGAGE, INC.		9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00	
31404XKD5	CITIMORTGAGE, INC.		33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00	
31404XKE3	CITIMORTGAGE, INC.		24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00	
31404XKF0	CITIMORTGAGE, INC.		32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00	
31404XKG8	CITIMORTGAGE, INC.		66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	M
Total			370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00	
31404XP24	CITIMORTGAGE, INC.		1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00	
31404XP32	CITIMORTGAGE, INC.		72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	M
Total			291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00	
31404XP40	CITIMORTGAGE, INC.		1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00	
31404XP57	CITIMORTGAGE, INC.		21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00	
31404XP65	CITIMORTGAGE, INC.		31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00	
31404XP73	Unavailable		37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00	

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31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00	M
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00	
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00	
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00	
31404XPS7	CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00	
31404XPU2	CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00	
31404XPV0	CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00	
31404XPW8	CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00	M
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00	
31404XPX6	Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00	
31404XPY4	CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00	
31404XPZ1	CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00	
31404XQA5	CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00	
31404XQB3	CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00	M

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Total			14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00	
31404XQC1	CITIMORTGAGE, INC.		23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00	
31404XQD9	CITIMORTGAGE, INC.		121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00	
31404XQE7	CITIMORTGAGE, INC.		47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00	M
Total			400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00	
31404XQF4	CITIMORTGAGE, INC.		40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00	
31404XQG2	CITIMORTGAGE, INC.		39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00	
31404XQH0	CITIMORTGAGE, INC.		26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00	
31404XQJ6	Unavailable		8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00	
31404XQK3	CITIMORTGAGE, INC.		2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00	
31404XQL1	CITIMORTGAGE, INC.		15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00	
31404XQM9	CITIMORTGAGE, INC.		19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00	
31404XQN7	CITIMORTGAGE, INC.		26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00	

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31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00	
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00	
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00	
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00	
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00	
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	M
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00	
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00	
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	M
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00	
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	M
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00	
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00	
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00	
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	M

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Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00	
31404YC34	INDYMAC BANK, FSB		1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00	
31404YC42	INDYMAC BANK, FSB		5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00	
31404YC67	INDYMAC BANK, FSB		1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00	
31404YC75	INDYMAC BANK, FSB		10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00	
31404YC83	INDYMAC BANK, FSB		56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00	
31404YC91	INDYMAC BANK, FSB		38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00	
31404YCN0	INDYMAC BANK, FSB		12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00	
31404YCQ3	INDYMAC BANK, FSB		13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00	
31404YCR1	INDYMAC BANK, FSB		58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00	
31404YCS9	INDYMAC BANK, FSB		72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00	
31404YCT7	INDYMAC BANK, FSB		4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00	

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31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00	
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00	
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00	
31404Y CZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00	
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00	
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00	
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00	
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00	
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00	

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31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00	
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00	
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00	
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00	
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00	
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00	
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00	
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00	
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00	
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00	
31405AEC3			85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	M

		HARWOOD STREET FUNDING I, LLC									
Total			85	\$8,295,361.67	100%	0	\$0.00	0	\$0.00		
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,864,532.47	100%	0	\$0.00	0	\$0.00		
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$12,550,459.00	100%	0	\$0.00	0	\$0.00		
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,408,463.30	100%	0	\$0.00	0	\$0.00		
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,873,905.83	100%	0	\$0.00	0	\$0.00		
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,334,700.35	100%	0	\$0.00	0	\$0.00		
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,200,689.98	100%	0	\$0.00	0	\$0.00		
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,594,290.00	100%	0	\$0.00	0	\$0.00		
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,803,817.94	100%	0	\$0.00	0	\$0.00		
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,464,399.52	100%	0	\$0.00	0	\$0.00		
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,191,549.29	100%	0	\$0.00	0	\$0.00		
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	M

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Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00	
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00	
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00	
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00	
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00	
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00	
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00	
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00	
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00	
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00	
31405AKX0	Unavailable		9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00	
31405AKZ5	Unavailable		8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00	
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00	

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31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00	
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00	
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00	
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00	
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00	
31405AQS5	WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00	
31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00	
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00	
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00	
31405AZ71	WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00	
31405AZ89		10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00

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31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00	
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00	
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00	
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00	
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00	
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00	
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00	
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00	
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00	
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00	
31405CHU6		IRWIN MORTGAGE	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00	
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00	
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00	
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00	
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00	
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00	
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00	
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00	
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00	

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

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00	
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00	
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00	
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00	
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00	
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00	
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00	
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00	
31405E4F9			15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00	M

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00

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31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00	
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00	
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00	
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00	
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00	
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00	
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00	
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00	
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00	

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31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00	
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00	
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00	
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00	
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00	
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00	
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00	
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00	
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00	
31405F4D1			11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.								
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9		SUNTRUST	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.									
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00	
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00	
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00	
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00	
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00	
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00	
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00	
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00	
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00	
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00	
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00	

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31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00	
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00	
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00	
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00	
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00	
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00	
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00	
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00	
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00	
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00	
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00	
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00	

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31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00	
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00	
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00	
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00	
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00	
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00	
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00	
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00	
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00	

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31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00	
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00	
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00	
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00	
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00	
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00	
31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00	
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00	
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00	
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00	
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00	
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00	
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00	
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00	
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00	
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00	
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00	
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00	

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31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00	
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00	
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00	
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31405FQU9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00	
31405FQV7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00	
31405FQW5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00	
31405FQX3	HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31405FQY1	HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00	
31405FQZ8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00	

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31405FT93	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00	
31405FUA8	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00	
31405FUD2	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00	
31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	M
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00	
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00	
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00	
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00	
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00	
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	M

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Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00	
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00	
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00	
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00	
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00	
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00	
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00	
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00	
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00	
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00	
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00	
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00	
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00	
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00	

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31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00	
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00	
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00	
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00	
31405GWH9	HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00	
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00	
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00	
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00	
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00	
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00	

31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00	
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00	
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00	
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.00	
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00	
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00	
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00	
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00	
31405GZK9		8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00	M

		HOME STAR MORTGAGE SERVICES, LLC								
Total			8	\$1,557,250.00	100%	0	\$0.00	0	\$0.00	
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	\$0.00	
Total			9	\$1,261,800.00	100%	0	\$0.00	0	\$0.00	
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	\$0.00	
Total			17	\$2,901,961.00	100%	0	\$0.00	0	\$0.00	
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	\$0.00	
Total			33	\$5,088,389.00	100%	0	\$0.00	0	\$0.00	
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	\$0.00	
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	\$0.00	
Total			14	\$1,861,400.00	100%	0	\$0.00	0	\$0.00	
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	\$0.00	
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	\$0.00	
Total			45	\$2,817,777.87	100%	0	\$0.00	0	\$0.00	
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	\$0.00	
Total			23	\$1,462,379.08	100%	0	\$0.00	0	\$0.00	
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	\$0.00	
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	\$0.00	
Total			18	\$1,214,393.95	100%	0	\$0.00	0	\$0.00	
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	\$0.00	

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		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00	
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00	
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00	
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00	
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00	
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00	
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00	
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00	
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00	
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00	

31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00	
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$475,232.70	100%	0	\$0.00		0	\$0.00	
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00	
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00	
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00	
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00	
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00	
31405HHP6	UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00	
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00	
31405HHR2	UNION PLANTERS	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	M

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		BANK NA									
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00	
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00	
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00	
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00	
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00	
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00	
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00	
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00	
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00	
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00	
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00	
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00	
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00	
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00	
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00	
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00	
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00	
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00	
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00	

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31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00	
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00	
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00	
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00	
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00	
31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00	
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00	
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00	
31405HQ27		37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00	M

		STATE FARM BANK, FSB								
Total			37	\$3,816,849.21	100%	0	\$0.00	0	\$0.00	
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00	0	\$0.00	
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00	0	\$0.00	
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00	0	\$0.00	
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00	0	\$0.00	
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00	0	\$0.00	
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00	0	\$0.00	
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00	0	\$0.00	
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,485.46	100%	0	\$0.00	0	\$0.00	
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,156,662.77	100%	0	\$0.00	0	\$0.00	
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00	
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00	
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00	
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00	
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00	
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0.00	
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00	
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00	
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00	
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00	
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	M

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Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00	
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00	
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00	
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00	
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00	
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00	
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00	
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00	
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00	
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00	
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	M

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Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00	
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00	
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00	
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00	
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00	
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00	
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	N

Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00	
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00	
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00	
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00	
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00	
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00	
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00	
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00	
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00	
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00	
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00	
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00	
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00	

31405K3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00	
31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00	
31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00	
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00	
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00	
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00	
31405K3M1		96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00	
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00	
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00	
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00	
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00	
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00	
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00	
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00	
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00	
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00	
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00	
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00	
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00	
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00	
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00	
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00	
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00	
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00	
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00	
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00	
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00	
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00	
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00	
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00	
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00	
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00	
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00	
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00	
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00	
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00	
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00	
31405K6B2		BISHOPS GATE RESIDENTIAL	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
Total			4	\$925,760.00	100%	0	\$0.00	0	\$0.00	
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00	0	\$0.00	
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00	0	\$0.00	
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00	0	\$0.00	
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00	0	\$0.00	
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00	0	\$0.00	
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00	0	\$0.00	
31405KC25		FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00	
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00	
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00	
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00	
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00	
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00	
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00	
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00	
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00	
31405KCS8		FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	M
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00	

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31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00	
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00	
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00	
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00	
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00	
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00	
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00	
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00	M
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00	
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00	M
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00	

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31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00	
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00	
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00	
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00	M
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00	
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00	
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00	
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00	
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00	
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00	
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	M

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

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31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00	
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00	
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00	
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00	
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00	
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00	
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00	
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00	
31405KEN7	Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00	
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00	
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00	

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31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00	
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00	
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00	
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00	
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00	
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00	
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00	
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00	
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00	
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00	
31405KF89		1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK, FSB									
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00	
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00	
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00	
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00	
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00	
31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00	
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00	
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00	
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00	
31405KFN6	FLAGSTAR BANK,	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	M

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	FSB									
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00	
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00	
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00	
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00	
31405KFBV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00	
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00	
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00	
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00	
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00	
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00	

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31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00	
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00	
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00	
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00	
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00	
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00	
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00	
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00	
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00	
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00	
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00	
31405KGG8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00	
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00	
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00	
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00	
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00	
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00	
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00	
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00	
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00	

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31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00	
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00	
31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00	
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00	
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00	
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00	
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00	
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00	
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00	
31405KL90	FIRST HORIZON HOME LOAN	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1			90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00	
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00	
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00	
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00	
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00	
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00	
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00	
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	
Total		183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00	

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31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00	
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00	
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00	
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00	M
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00	
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00	
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00	
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00	
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00	
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00	
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00	M

Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00	
31405KQC8	RBC MORTGAGE COMPANY		3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00	
31405KQD6	RBC MORTGAGE COMPANY		4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00	
31405KQF1	RBC MORTGAGE COMPANY		12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00	
31405KQG9	RBC MORTGAGE COMPANY		4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00	
31405KQH7	RBC MORTGAGE COMPANY		4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00	
31405KQL8	RBC MORTGAGE COMPANY		3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00	
31405KQP9	RBC MORTGAGE COMPANY		3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00	
31405KQQ7	RBC MORTGAGE COMPANY		1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00	
31405KQR5	RBC MORTGAGE COMPANY		10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00	

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31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00	
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00	
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00	
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00	
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00	
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00	
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00	
31405KVF5	WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00	
31405KVG3	WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00	

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31405KVH1	WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00	
31405KVJ7	WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00	
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00	
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00	
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00	
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00	
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00	
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00	

31405KVX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00	
31405KVV4	WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00	
31405KY47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00	
31405KY54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00	
31405KY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00	
31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00	
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00	
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00	
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00	
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00	
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00	
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00	
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00	
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00	

31405KZQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00	
31405KZR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00	
31405L3J6	AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00	
31405L3K3	AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00	
31405L7E3	HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00	
31405L7F0	HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00	
31405L7G8	HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00	
31405L7H6	HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00	
31405L7K9	HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00	
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00	M

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Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00	
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00	
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00	
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00	
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00	
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00	
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00	
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00	
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00	
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00	

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31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00	
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00	
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00	
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00	
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00	
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00	
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00	
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00	
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00	
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00	
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00	

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31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00	
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00	
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00	
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00	
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00	
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00	
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00	
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00	
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00	
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00	

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31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00	
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00	
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00	
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00	
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00	
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00	
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00	
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00	
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00	
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00	
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00	
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00	
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00	
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00	
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00	
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00	
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00	
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00	
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00	M

Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00	
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00	
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00	
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00	
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00	
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00	
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00	
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00	
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00	
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00	
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00	

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31405MAD9	HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00	
31405MAG2	HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00	
31405MAJ6	HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00	
31405MAK3	HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00	
31405MB63	GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00	
31405MC47	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00	
31405MC96	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00	
31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00	
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00	
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00	
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00	

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31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00	
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00	
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00	
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00	
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00	
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00	
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00	
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00	
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00	
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00	
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00	
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00	
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00	
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00	
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00	
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00	
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00	M
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00	
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00	M
Total			468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00	
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00	M
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00	
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00	
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00	M

Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00	
31405MN45	BANK OF AMERICA NA		75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00	
31405MN52	BANK OF AMERICA NA		84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00	
31405MN60	BANK OF AMERICA NA		502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00	M
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00	
31405MNZ6	BANK OF AMERICA NA		12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00	
31405MP50	SUNTRUST MORTGAGE INC.		45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00	
31405MP76	SUNTRUST MORTGAGE INC.		44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00	
31405MP84	SUNTRUST MORTGAGE INC.		18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00	
31405MP92	SUNTRUST MORTGAGE INC.		11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00	
31405MPL5	BANK OF AMERICA NA		15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00	

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31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00	
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00	
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00	
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00	
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00	
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00	
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00	
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00	
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00	
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00	

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31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00	
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00	
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00	
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00	
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00	
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00	
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00	
31405MQK6	SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00	
31405MQL4	SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00	

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31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00	
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00	
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00	
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00	
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00	
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00	
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00	
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00	
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00	
31405MQW0	SUNTRUST	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00	
31405MQX8		SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00	
31405MQY6		SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00	
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00	
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00	
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00	
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00	
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00	
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00	
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00	
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00	
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00	
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00	
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00	
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00	
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00	
31405MTY3		CHASE MANHATTAN MORTGAGE	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00

Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00	
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00	
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00	
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00	
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00	
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00	
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00	
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00	
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00	
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00	

31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00	
31405MW29	Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00	
31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00	
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00	
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00	
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00	
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00	
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00	
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00	
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00	
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00	
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00	
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00	
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00	
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00	
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00	
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00	
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00	
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00	

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31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00	
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00	
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00	
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00	
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00	
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00	
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00	
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00	

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31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00	
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00	
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00	
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00	
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00	
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00	
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00	
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00	

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31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00	
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00	
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00	
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00	
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00	
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00	
31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00	
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00	
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00	
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00	
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00	
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00	
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00	
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00	
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00	
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00	
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00	
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	M

Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00	
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00	
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00	
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00	
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00	
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00	
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00	
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00	
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00	
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00	

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31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00	
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00	
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00	
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00	
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00	
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00	
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00	
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00	
31405N3U7	COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00	
31405N3V5	Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$209,841.02	100%	0	\$0.00		0	\$0.00	
31405N3W3		1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00	M

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00	
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00	
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00	
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00	
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00	
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00	
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00	
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00	
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00	
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	M

Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00	
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00	
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00	
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00	
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00	
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00	
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00	
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00	
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00	
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00	

31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00	
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00	
31405N5S0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00	
31405N5T8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00	
31405N5U5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00	
31405N5W1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00	
31405N5Y7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00	
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00	
31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00	

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31405N6B6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00	
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00	
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00	
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	M
Total		429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00	
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00	
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00	
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00	
31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00	
31405N6L4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00	
31405N6M2	COUNTRYWIDE	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00	
31405N6N0	Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00	
31405N6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00	
31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00	
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00	
31405N6S9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00	
31405N6T7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00	
31405N6U4	Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00	
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00	
31405N6X8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00	
31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	N

Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00	
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00	
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00	
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	N
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00	
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00	
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	N
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00	
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00	
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	N
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00	
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	N
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00	
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00	

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31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00	
31405NA21	Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00	
31405NA39	Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00	
31405NA47	Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00	
31405NA54	Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00	
31405NA70	Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00	
31405NA88	Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00	
31405NA96	Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00	
31405NAB1	Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$64,236.60	100%	0	\$0.00		0	\$0.00	
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00	
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00	
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00	
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00	
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00	

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31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00	
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00	
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00	
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00	
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00	
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00	
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00	
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00	
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00	
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00	
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00	
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00	
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00	

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31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00	
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00	
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00	
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00	
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00	
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00	
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00	
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00	
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00	
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00	
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	M
Total		357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00	

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31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00	
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00	
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	M
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00	
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00	
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00	
31405NC94	BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00	
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00	
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00	
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00	
31405NCS2	BANK OF AMERICA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	M

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		NA								
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00	
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00	
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00	
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00	
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00	
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00	
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00	
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00	
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00	
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00	

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31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00	
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00	
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00	
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00	
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00	
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00	
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00	
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00	
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00	

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31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00	
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00	
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00	
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00	
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00	
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00	
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00	
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00	
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00	
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	M

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Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00	
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00	
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00	
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00	
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00	
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00	
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00	
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00	
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00	
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00	
31405NFA8			18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC.									
	Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00	
31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00	
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00	
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00	
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00	
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00	
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00	
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00	
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00	
31405NFL4	SUNTRUST	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	M

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		MORTGAGE INC.									
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00	
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00	
31405NFN0		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00	
31405NFP5		SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00	
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00	
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00	
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00	
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00	
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00	
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00	

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31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00	
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00	
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00	
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00	
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00	
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00	
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00	
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00	
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00	
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00	
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00	
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00	
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00	
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00	
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00	
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00	
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00	
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00	
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	M

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Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00	
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00	
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00	
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00	
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00	
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00	
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00	
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00	
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00	
31405NGY5		UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00	

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31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00	
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00	
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00	
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00	
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00	
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00	
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00	
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00	

31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00	
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00	
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00	
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00	
31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$6,114,822.98	100%	0	\$0.00		0	\$0.00	
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00	
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00	
31405NJH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00	

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

Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00	
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00	
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00	
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00	
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00	
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	M
Total			362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00	
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00	
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00	
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00	
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00	

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

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31405NMV4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00	
31405NMX0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00	
31405NMY8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00	
31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00	
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00	
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00	
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00	
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00	
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00	
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	M

Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00	
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00	
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00	
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00	
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00	
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00	
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00	
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00	
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00	
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00	

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

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31405NNU5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00	
31405NNV3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00	
31405NNW1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00	
31405NNX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00	
31405NNY7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00	
31405NNZ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00	
31405NP25	COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00	
31405NP33	COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00	
31405NP41	COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	M
Total		284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00	
31405NP58	COUNTRYWIDE	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00	M

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

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		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00	
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00	
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00	
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00	
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00	
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00	
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00	
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00	
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00	
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00	
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00	
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00	
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00	
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	M
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00	
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	M
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00	
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00	
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00	
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00	
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00	
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00	M

Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00	
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00	M
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00	
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00	
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00	
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00	
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00	
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00	
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00	
31405NQG4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00	
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00	

31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00	
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00	
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00	
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00	
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00	
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00	
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00	
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00	
31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00	

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31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00	M
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00	
31405NQY4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00	
31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00	
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00	
31405NR31	COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00	
31405NR49	COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00	
31405NR56	COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00	
31405NR64	COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00	
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00	
31405NR80	COUNTRYWIDE	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00

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31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00	
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00	
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00	
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00	
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00	
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00	
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00	
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00	
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00	
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00	

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31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00	
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00	
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00	
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00	
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00	
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00	
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00	
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	M
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00	
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00	
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00	
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00	
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00	
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00	
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00	
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00	
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00	
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00	
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00	
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00	M

Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00	
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00	
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00	
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00	
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00	
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00	
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00	
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00	
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00	
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00	
31405NT39			161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00

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31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00	
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00	
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00	
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00	
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00	
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00	
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00	
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00	
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00	
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00	M

Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00	
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00	
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00	
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00	
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00	
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00	
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00	
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	M
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00	
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00	
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00	
31405NU52			54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00

31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00	
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00	
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00	
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00	M
Total		588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00	
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00	
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00	
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	M
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00	
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	M
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00	
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00	

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31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00	
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00	
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00	
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00	
31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00	
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00	
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00	
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00	
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00	
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00	
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00	
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00	
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00	
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00	
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00	
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00	
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00	
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00	
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	M

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Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00	
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00	
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00	
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00	
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00	
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00	
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00	
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00	
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00	
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00	
31405NVT9			10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00	
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00	
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00	
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00	
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00	
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00	
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00	
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00	
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00	
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00	
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	N

Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00	
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00	
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00	
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$5,860,360.17	100%	0	\$0.00		0	\$0.00	
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0.00	
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00	
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00	
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00	
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00	
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00	

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31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00	
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00	
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00	
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00	
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00	
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00	
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00	
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00	
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00	

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31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00	
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00	
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00	
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00	
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00	
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	N
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00	
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00	
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00	
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00	
31405NYA7	COUNTRYWIDE	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00	
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00	
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00	
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00	
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00	
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00	
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00	
31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00	
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00	
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00	
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	M

Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00	
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00	
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00	
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00	
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00	
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00	
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00	
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00	
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00	
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00	
31405NZ24			5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00	
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00	
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00	
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00	
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00	
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00	
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00	
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00	
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00	
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00	

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31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00	
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00	
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	M
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00	
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00	
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00	
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00	
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00	
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00	
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00	
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	M

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Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00	
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00	
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00	
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00	
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00	
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00	
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00	
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00	
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00	
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00	
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00	

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31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00	
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00	
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00	
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00	
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00	
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00	
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00	
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00	
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00	
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00	M

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Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00	
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00	
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00	
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00	
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00	M
Total			735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00	
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	M
Total			500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00	
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	M
Total			594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00	
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00	
31405PAK6		Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00	
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00	
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	M

Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00	
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00	
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00	
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00	
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00	
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00	
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00	
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00	
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00	
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00	

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31405PB33	COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00	
31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00	
31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00	
31405PB66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00	
31405PB74	COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	M
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00	
31405PB82	COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00	
31405PBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00	
31405PBG4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00	
31405PBH2	COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00	
31405PBJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00	
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00	
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00	
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00	
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00	
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00	M
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00	
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00	
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00	
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00	
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00	M

Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00	
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00	
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00	
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00	
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00	
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00	
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00	
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00	
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00	
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00	
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	M

Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00	
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00	
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00	
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00	
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00	
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00	
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00	
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00	
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00	
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	M
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00	

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31405PCR9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00	
31405PCS7	COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00	
31405PCT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00	
31405PCV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00	
31405PCX6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00	
31405PCY4	COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	M
Total		471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00	
31405PCZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00	
31405PD23	COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	M
Total		574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00	
31405PD31	COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	M
Total		329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00	

31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00	
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00	
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00	
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00	
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00	
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00	
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00	
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00	
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00	
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00	M
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00	
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00	
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00	

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31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00	
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00	
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00	
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00	
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00	
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00	
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00	
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00	
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00	
31405PDZ0	COUNTRYWIDE	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00	
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00	
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00	
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00	
31405PEA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00	
31405PEB2	Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00	
31405PEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00	
31405PED8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00	
31405PEE6	Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00	
31405PEF3	Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00	
31405PEG1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00	

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31405PEH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00	
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00	
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00	
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00	
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00	
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00	
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00	
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00	
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00	
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	M

Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00	
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00	
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00	
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00	
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00	
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00	
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00	
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00	
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00	
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00	
31405PF54			23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00	
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00	
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00	
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00	
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00	
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	M
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00	
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00	
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00	
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00	
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	M

Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00	
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00	
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00	
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00	
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00	
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00	
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00	
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00	
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00	
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00	

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31405PGY0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00	
31405PGZ7	COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00	M
Total		406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00	
31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00	
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00	
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00	
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00	
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00	
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00	
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00	
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	M

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Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00	
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00	
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00	
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	M
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00	
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	M
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00	
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00	
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00	
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00	
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00	
31405PUU2		Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00	
31405PUV0		OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00	
31405PUW8		Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00	
31405PVA5		OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	M

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Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00	
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00	
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00	
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00	
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00	
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00	
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00	
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00	
31405PXH8	OHIO SAVINGS BANK		1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00	
31405PXT2	OHIO SAVINGS BANK		13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00	
31405PXU9	OHIO SAVINGS BANK		10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	M
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00	
31405PXV7	Unavailable		12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00	
31405PYG9	OHIO SAVINGS BANK		4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00	

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31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00	
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00	
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00	
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00	
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00	
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00	
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00	
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00	
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00	
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00	
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00	
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00	
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00	
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00	
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00	
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00	
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00	
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00	
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00	

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31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00	
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00	
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00	
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00	
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00	
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00	
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00	
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00	

31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00	
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00	
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00	
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00	
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00	
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00	
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00	
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00	

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31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00	
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00	
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00	
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00	
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00	
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00	
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00	
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00	

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31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00	
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00	
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00	
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	M
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00	
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00	
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00	
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00	
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00	
31405QAW8		60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00

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31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00	
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00	
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00	
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00	
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00	
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00	
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00	
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00	
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00	
31405QEG9		GMAC MORTGAGE	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00	
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00	
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00	
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00	
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00	
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00	
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00	
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00	
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00	
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	M

Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00	
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00	
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00	
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00	
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00	
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00	
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00	
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00	
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00	
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00	

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31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00	
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00	
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00	
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00	
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00	
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00	
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00	
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00	
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00	
31405QFT0	GMAC MORTGAGE	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0.00

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31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00	
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00	
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00	
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00	
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00	
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	M
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00	
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	M
			81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00	
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	M
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00	
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	M
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00	
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00	
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	M
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00	
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	M
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00	

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31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00	
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	M
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00	
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00	
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00	
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00	
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00	
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	M

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Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00	
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00	
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00	
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	M
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00	
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00	M
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00	
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00	
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00	
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00	

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31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00	
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00	
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00	
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00	
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00	
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00	
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00	
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	M
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00	
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00	

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31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	N
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00	
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00	
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00	
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00	
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00	
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00	
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00	
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00	

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31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00	
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00	
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00	
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00	
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00	
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00	
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00	
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00	
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00	
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00	

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31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00	
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00	
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00	
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00	
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00	
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00	
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	N
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00	
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	N
			11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00	
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	M
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00	
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	M
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00	
31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00	
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00	
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00	
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00	
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00	
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00	
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	M

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Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00	
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00	
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00	
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00	
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00	
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00	
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00	
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00	
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00	

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31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00	
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00	
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00	
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00	
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00	
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00	
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00	
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00	
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00	
31405QVT2	IRWIN MORTGAGE	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00

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31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00	
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00	
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00	
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00	
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00	
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00	
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00	
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00	
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00	
31405QYW2	GMAC MORTGAGE	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00	
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00	
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00	
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00	
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00	
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00	
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00	
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00	
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00	
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00	

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31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00	
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00	
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00	
31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00	
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00	
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00	
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00	
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00	
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00	

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31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00	
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00	
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00	
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00	
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00	
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00	
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00	
31405RAY2	BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00	
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00	
31405RB47	BANK OF AMERICA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00	
31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00	
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00	
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00	
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00	
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00	
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00	
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00	
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00	
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	M
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00	
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00	
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00	
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00	
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00	
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	M
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00	
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00	
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00	
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00	
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	M

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

Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00	
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00	
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00	
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00	
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00	
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00	N
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00	
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00	
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00	
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00	
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00	

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31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00	
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00	
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00	
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00	
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00	
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00	
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00	
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00	
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00	

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31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	M
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00	
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00	
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00	
31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00	
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00	
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00	
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00	
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00	
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00	
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	M

Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00	
31405RLL8	SUNTRUST MORTGAGE INC.		11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00	
31405RLM6	SUNTRUST MORTGAGE INC.		11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00	
31405RLQ7	SUNTRUST MORTGAGE INC.		10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00	
31405RLR5	SUNTRUST MORTGAGE INC.		5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00	
31405RLS3	SUNTRUST MORTGAGE INC.		5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00	
31405RLT1	SUNTRUST MORTGAGE INC.		15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00	
31405RM60	FIRST PLACE BANK		22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00	
31405RM78	FIRST PLACE BANK		11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00	
31405RM86	FIRST PLACE BANK		15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00	
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS		6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	M

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		BANK									
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00	
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00	
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00	
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00	
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00	
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00	
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00	
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00	
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	1	\$79,689.04	NA	0	\$0.00	N
Total			58	\$6,627,495.25	100%	1	\$79,689.04		0	\$0.00	
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00	
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00	
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00	

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31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00	
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00	
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	2	\$129,856.76	NA	0	\$0.00	M
Total			39	\$2,559,718.59	100%	2	\$129,856.76		0	\$0.00	
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00	
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00	
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00	
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00	
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00	
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00	
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00	
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00	
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00	
31405RRK4		FIRST HORIZON HOME LOAN	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00

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31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00	
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00	
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00	
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00	
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00	
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00	
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00	
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00	
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00	
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00	
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00	
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00	
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00	
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00	
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00	

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31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00	
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00	
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00	
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00	
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00	
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00	
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00	
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00	
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00	
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00	
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00	
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00	
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00	
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00	
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00	

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31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00	
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00	
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00	
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00	
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00	
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00	
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00	
31405RWD4		Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00	
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00	
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00	
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00	
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00	
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00	

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31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00	
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00	
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00	
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00	
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00	
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00	
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00	
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00	
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00	
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00	
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00	
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00	
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00	
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00	
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,087,301.15	100%	0	\$0.00		0	\$0.00	
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00	
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00	
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00	
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00	
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00	
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00	
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00	
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00	
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00	
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00	
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00	
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00	M
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00	
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00	
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00	
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00	
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,227,152.00	100%	0	\$0.00		0	\$0.00	
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00	
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00	
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00	

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

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31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00	
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00	
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00	
31405T3Y6	FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00	
31405T3Z3	FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
31405T4C3	FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00	
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00	
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00	
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31405T4J8		4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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		FINANCIAL SERVICES								
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00	
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00	
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00	
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00	
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00	
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00	
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00	
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00	
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00	
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00	
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00	
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00	
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00	
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00	
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	N

Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00	
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00	
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00	
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00	
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00	
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00	
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00	
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00	
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00	
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00	

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31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00	
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00	
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00	
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00	
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00	
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00	
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00	
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00	
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00	
31405UDV8		6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00	M

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2			22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			22	\$4,261,819.51	100%	0	\$0.00	0	\$0.00	
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00	0	\$0.00	
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00	0	\$0.00	
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00	0	\$0.00	
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00	0	\$0.00	
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00	0	\$0.00	
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00	0	\$0.00	
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00	0	\$0.00	
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00	0	\$0.00	
31405VMC8			26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA									
Total			26	\$7,114,510.35	100%	0	\$0.00	0	\$0.00		
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,860,014.58	100%	0	\$0.00	0	\$0.00		
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,147,191.05	100%	0	\$0.00	0	\$0.00		
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,999,822.24	100%	0	\$0.00	0	\$0.00		
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,796,834.28	100%	0	\$0.00	0	\$0.00		
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,156,123.11	100%	0	\$0.00	0	\$0.00		
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,332,308.15	100%	0	\$0.00	0	\$0.00		
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,014,083.86	100%	0	\$0.00	0	\$0.00		
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,351,500.07	100%	0	\$0.00	0	\$0.00		
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00	

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	BANK									
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00	
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00	
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00	
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00	
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00	N
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00	
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00	
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00	
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00	
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00	
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00	
31405WAQ8	CALIFORNIA STATE TEACHERS	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00	N

		RETIREMENT SYSTEM								
Total			31	\$6,467,154.83	100%	0	\$0.00	0	\$0.00	
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00	0	\$0.00	
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00	0	\$0.00	
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00	0	\$0.00	
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00	0	\$0.00	
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00	0	\$0.00	
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00	0	\$0.00	
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00	0	\$0.00	
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00	
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00	
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00	
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00	
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00	
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00	
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00	
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00	

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31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00	
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00	
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00	
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00	
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00	
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00	
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00	
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00	
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00	
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00	
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00	
31405WHH1			90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	N

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			90	\$17,964,771.99	100%	0	\$0.00	0	\$0.00		
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,826,451.56	100%	0	\$0.00	0	\$0.00		
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$51,994,182.09	100%	0	\$0.00	0	\$0.00		
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$30,036,807.39	100%	0	\$0.00	0	\$0.00		
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			444	\$101,133,346.45	100%	0	\$0.00	0	\$0.00		
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			290	\$61,828,681.14	100%	0	\$0.00	0	\$0.00		
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$33,841,444.00	100%	0	\$0.00	0	\$0.00		
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			1,166	\$250,260,581.37	100%	0	\$0.00	0	\$0.00		
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			706	\$138,993,517.09	100%	0	\$0.00	0	\$0.00		
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,484,287.22	100%	0	\$0.00	0	\$0.00		
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$27,683,221.05	100%	0	\$0.00	0	\$0.00		
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00	M

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Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00	
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00	
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00	
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00	
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00	
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00	
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00	
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00	
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00	
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00	
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00	M

		FINANCIAL SERVICES								
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00

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

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31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00	
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00	
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00	
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00	
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00	
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00	
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00	
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00	
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00	
31405WST3		UBS WARBURG REAL ESTATE SECURITIES,	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	N

		INC.										
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0.00			
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0.00			
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0.00			
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0.00			
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00		
Total			83	\$14,869,213.99	100%	0	\$0.00	0	\$0.00			
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0.00			
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00		
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00		
Total			93	\$12,010,819.12	100%	0	\$0.00	0	\$0.00			
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00		
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00		
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00		
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00		
		CITIZENS MORTGAGE	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00		

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

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

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	USAA FEDERAL SAVINGS BANK								
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
		19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
		39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	M
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00	
31371LWV7		38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	M

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

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

31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	M
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	HOMEANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	M

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total			532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00	
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	M
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	M
		SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00	
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	M
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	M
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	M
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00	
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	M
			5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	M

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00

	NA								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	M
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	M
SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	M

	INDIANAPOLIS									
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00	M
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00	
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00	
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00	
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	M
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00	
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	M

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

	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	M
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00	
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00	
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	M

Total			41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00	
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00	
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00	
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00	
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00	
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00	
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00	
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00	

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31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$630,052.67	100%	0	\$0.00		0	\$0.00	
31371PXA3	Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$476,879.48	100%	0	\$0.00		0	\$0.00	
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0.00	
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0.00	
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$481,100.00	100%	0	\$0.00		0	\$0.00	
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00	M
COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00	M
COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00	M
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	M
EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	M

FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	M

	BANK OF OMAHA								
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	M
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00

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		VAN WERT NATIONAL BANK									
		VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	M
		WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	M
Total			415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00	
31376KHB5		ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	M
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	M
		CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	M
		CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	M
		MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	M
		U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00	
31376KHC3		ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	M
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	M
		CENTURY MORTGAGE	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	M
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00	
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	M
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	M

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

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	M
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	BANK NA								
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	M

IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00	M
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	M
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	M
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	M
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	M

LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	M
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	M
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	M
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	M
METROBANK MORTGAGE	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00	M
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00	M
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00	M
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00	M
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00	M
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	M
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	M

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

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

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	M
CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	M

KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00	M
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	M
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	M
THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	M
U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00	
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	M
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	M

BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	M
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	M
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	M
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	M
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	M
		2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	M

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	M
STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	M
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	M
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	M
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00	
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	M
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	M
		1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK OF NJ								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00	M
COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00	M
CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00	M
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	M
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	M
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION ABN	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	M

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00

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

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

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

	CORPORATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	N
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00	
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	N
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	N
	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.									
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	M
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00	
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	M

	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	M
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	M

	EXTRACO MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00	M
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00	M

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

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

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

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	M
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORP.									
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00	
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00	
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00	
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.00	
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$962,000.00	100%	0	\$0.00		0	\$0.00	
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00	M

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Total			1	\$661,963.12	100%	0	\$0.00		0	\$0.00	
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00	
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00	
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00	
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00	
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00	
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00	
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00	
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00	
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00	
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00	
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00	
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	M

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		COMMERCE								
Total			11	\$1,882,550.00	100%	0	\$0.00	0	\$0.00	
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	\$0.00	
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	\$0.00	
Total			30	\$6,166,102.19	100%	0	\$0.00	0	\$0.00	
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	\$0.00	
Total			31	\$3,988,329.63	100%	0	\$0.00	0	\$0.00	
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	\$0.00	
Total			31	\$2,556,925.31	100%	0	\$0.00	0	\$0.00	
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	\$0.00	
Total			8	\$1,599,829.41	100%	0	\$0.00	0	\$0.00	
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	\$0.00	
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	\$0.00	
Total			33	\$3,301,005.53	100%	0	\$0.00	0	\$0.00	
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	\$0.00	
Total			29	\$3,227,574.80	100%	0	\$0.00	0	\$0.00	
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	\$0.00	
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	\$0.00	
Total			46	\$8,015,605.64	100%	0	\$0.00	0	\$0.00	
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	\$0.00	
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	\$0.00	
Total			55	\$9,982,145.02	100%	0	\$0.00	0	\$0.00	
31401XEH6		SALEM FIVE MORTGAGE	70	\$14,998,793.12	100%	0	\$0.00	NA	\$0.00	

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		COMPANY, LLC										
Total			70	\$14,998,793.12	100%	0	\$0.00	0	\$0.00			
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,002,255.53	100%	0	\$0.00	0	\$0.00			
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00		
Total			463	\$100,522,920.61	100%	0	\$0.00	0	\$0.00			
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00		
Total			231	\$25,056,095.95	100%	0	\$0.00	0	\$0.00			
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,288,426.43	100%	0	\$0.00	0	\$0.00			
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,603,554.79	100%	0	\$0.00	0	\$0.00			
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,520,225.23	100%	0	\$0.00	0	\$0.00			
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00	
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00	
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00	
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00	
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00	
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00	
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00	
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00	
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00	
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00	
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00	
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00	
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00	

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31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00	
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00	
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00	
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00	
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00	
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00	
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00	
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00	
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00	
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00	

31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100% ⁰	\$0.00	NA	\$0.00	
Total			18	\$2,183,260.00	100%⁰	\$0.00		\$0.00	
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69% ⁰	\$0.00	NA	\$0.00	
		Unavailable	4	\$264,600.13	6.31% ⁰	\$0.00	NA	\$0.00	
Total			41	\$4,190,303.13	100%⁰	\$0.00		\$0.00	
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93% ⁰	\$0.00	NA	\$0.00	
		Unavailable	1	\$22,500.00	1.07% ⁰	\$0.00	NA	\$0.00	
Total			29	\$2,107,907.42	100%⁰	\$0.00		\$0.00	
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100% ⁰	\$0.00	NA	\$0.00	
Total			19	\$2,508,800.00	100%⁰	\$0.00		\$0.00	
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77% ⁰	\$0.00	NA	\$0.00	
		Unavailable	1	\$293,700.00	9.23% ⁰	\$0.00	NA	\$0.00	
Total			20	\$3,180,393.12	100%⁰	\$0.00		\$0.00	
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100% ⁰	\$0.00	NA	\$0.00	
Total			20	\$2,290,323.79	100%⁰	\$0.00		\$0.00	
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100% ⁰	\$0.00	NA	\$0.00	
Total			22	\$2,480,400.51	100%⁰	\$0.00		\$0.00	
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$3,020,369.51	100% ⁰	\$0.00	NA	\$0.00	

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		MORTGAGE								
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00

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31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	M
Total		846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00	
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00	
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00	
31403YBL6	WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00	
31403YBM4	WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00	
31404FDQ3	WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00	
31404FDR1	WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00	
31404FDT7	WACHOVIA MORTGAGE	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00	
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00	
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00	
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00	
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00	
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00	
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00	
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00	
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00	
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00	
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00	
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00	
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	N

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Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00	
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00	
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00	
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00	
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00	
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00	
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00	
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00	
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00	
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00	
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00	
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00	

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31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00	
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00	
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00	
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0.00	
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00	
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00	
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00	
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00	
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00	
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00	
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00	
31404VNJ3			11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00	
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00	
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00	
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00	
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00	
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00	
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00	
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00	
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00	
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00	
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00	
31404XHV9	CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00	

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31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00	
31404XJA3	Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00	
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00	
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00	
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00	
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00	
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00	
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00	
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00	
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00	
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00	
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00	
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00	
31404XKT0		CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00	
31404XKU7		CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00	
31404XKV5		CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00	
31404XKW3		CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00	
31404XKX1		CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00	
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00	
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00	
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00	
31404XNX8		CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00	
31404XPB4		CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00	
31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00	

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31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00	
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00	
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00	
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	M
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00	
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00	
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00	
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00	
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00	
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00	
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00	
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00	

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31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00	
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00	
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00	
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00	
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00	
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00	
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00	
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00	
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00	
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00	
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00	
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00	

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31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00	
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00	
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00	
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00	
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00	
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00	
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00	
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00	
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00	
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00	
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00	
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00	
31404YV82	PRINCIPAL	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	M

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00	
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00	
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00	
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00	
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00	
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00	
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00	
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00	
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00	
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00	
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00	
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00	
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00	
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00	
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00	
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00	
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00	
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00	
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00	
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00	
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00	
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00	
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00	
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00	
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00	
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00	
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00	
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00	
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00	
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00	

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

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31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00	
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00	
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00	
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00	
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00	
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00	
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00	
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00	
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00	
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00	
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00	
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00	
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00	
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00	
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00	
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00	
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00	
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00	
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	N

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Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00	
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00	
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00	
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00	
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	M
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00	
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00	
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00	
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00	
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00	

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31405CXV6	WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00	
31405CY37	WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00	
31405CY45	WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00	
31405CY52	WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00	
31405CY60	WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00	
31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00	
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00	
31405CY94	WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00	
31405CZA0		2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00

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Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00	
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00	
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00	
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00	
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00	
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00	
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00	
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00	
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00	
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00	
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00	
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00	
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00	
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00	
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00	
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00	
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00	
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00	
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00	
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00	
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00	
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00	
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00	
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00	
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00	
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00	
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00	
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,261,569.13	100%	0	\$0.00		0	\$0.00	
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00	
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00	
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00	
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00	
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00	
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$568,651.55	100%	0	\$0.00		0	\$0.00	
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00	
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00	
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00	
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00	
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00	

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31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00	
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00	
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00	
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00	
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00	
31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00	
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00	
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00	
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00	
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00	
31405GX47	HOME STAR MORTGAGE	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00	N

		SERVICES, LLC								
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0		HOME STAR MORTGAGE	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00

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		SERVICES, LLC									
		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00	
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00	
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00	
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00	
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00	
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00	
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00	
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00	
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00	

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31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00	
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00	
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00	
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00	
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00	
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00	
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00	
31405HN53	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00	
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00	
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00	
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00	
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00	
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00	
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00	
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00	
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00	
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00	
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00	
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00	

31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00	
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00	
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00	
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00	
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00	
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00	
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00	

31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00	
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00	
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00	
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00	
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00	
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00	
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00	
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00	
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00	
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00	
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00	
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00	
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00	
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00	
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00	
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00	
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00	
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00	
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00	
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00	
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0.00	
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00	
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00	
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00	
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00	
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00	
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00	
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00	
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00	
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0.00	
31405K7E5			119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38		FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00

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31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00	
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00	
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00	
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00	
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00	
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00	
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00	
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00	
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00	
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00	
31405KHR5		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	M

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		FLAGSTAR BANK, FSB								
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8		FLAGSTAR BANK,	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00

	FSB										
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00		
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00		
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00		
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00		
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00		
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00		
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00		
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00		
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00		
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00		
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00		
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00		
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00		
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00		
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00		
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00		
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00		
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00		
Total		38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		
31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00		
Total		16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00		

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31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00	
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00	
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00	
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00	
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00	
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00	
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00	
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00	
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	N

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Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00	
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00	
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00	
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00	
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0.00	
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00	
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00	
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00	
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00	
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00	
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00	
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00	
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00	

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31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00	
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00	
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00	
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00	
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00	
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00	
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00	
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00	
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00	
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00	
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00	

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31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00	
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00	
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00	
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00	
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00	
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00	
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00	
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00	
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00	
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00	
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00	

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31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00	
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00	
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00	
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00	
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00	
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00	
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00	
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00	
31405LFK0		RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,788,744.64	100%	0	\$0.00		0	\$0.00	
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00	
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00	
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00	

31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00	
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00	
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00	
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00	
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00	
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00	
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00	
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00	
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00	M

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Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00	
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00	
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00	
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00	
31405LLN7		SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00	
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00	
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00	
31405LLR8		SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00	
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00	
31405LLT4		SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00	
31405LMZ9		U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	M

Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00	
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00	
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00	
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00	
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00	
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,102,045.15	100%	0	\$0.00		0	\$0.00	
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00	
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00	
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00	
31405M2K2			54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00	N

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00	