

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 12 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00		0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00		0
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00		0
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00		0
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00		0
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00		0
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00		0
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00		0
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00		0
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00		0
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00		0
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00		0
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00		0
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00		0
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00		0
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00		0
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00		0
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00		0
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00		0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00		0
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00		0
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00		0
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00		0
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00		0
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00		0
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00		0
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00		0
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00		0
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00		0
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00		0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00		0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00		0

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31403XT62	WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00		0
31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00		0
31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00		0
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00		0
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00		0
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00		0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00		0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00		0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00		0
31403XTW5	WASHINGTON	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK																		
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$59,293,872.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$96,442,723.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,849,653.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$39,548,450.19	100%	0	\$0.00		0	\$0.00		0
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$66,341,203.23	100%	0	\$0.00		0	\$0.00		0
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$45,100,137.11	100%	0	\$0.00		0	\$0.00		0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0.00		0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0.00		0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0.00		0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$21,948,691.36	100%	0	\$0.00		0	\$0.00		0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00		0
31403XY Y5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00		0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00		0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00		0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00		0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00		0
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00		0
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00		0
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00		0
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00		0
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00		0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00		0

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31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00		0
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00		0
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00		0
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00		0
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00		0
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00		0
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00		0
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00		0

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31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00		0
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00		0
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00		0
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00		0
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00		0
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00		0
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00		0
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00		0
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00		0
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00		0
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0.00		0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00		0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00		0
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00		0
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00		0
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00		0
31403YEV1		COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,916,994.26	100%	0	\$0.00		0	\$0.00		0
31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00		0
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00		0
31403YEY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00		0
31403YEZ2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00		0
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00		0
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,966,633.22	100%	0	\$0.00		0	\$0.00		0
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00		0
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00		0
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00		0
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00		0
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00		0
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00		0
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00		0
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00		0
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00		0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00		0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00		0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00		0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00		0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00		0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00		0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00		0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00		0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00		0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00		0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00		0
31403YSP9		WACHOVIA MORTGAGE	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0.00		0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00		0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00		0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00		0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00		0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0.00		0
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,997,156.00	100%	0	\$0.00		0	\$0.00		0
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$26,235,039.97	100%	0	\$0.00		0	\$0.00		0
31404B4E9		13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,347,413.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,684,080.22	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES	5	\$680,210.00	6.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		CORPORATION													
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00		0			
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00		0			
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00		0			
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00		0			
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00		0			
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00		0			
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00		0			
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00		0			
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00		0			

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31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00		0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00		0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00		0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00		0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00		0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00		0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00		0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00		0
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00		0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00		0

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31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00		0
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00		0
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00		0
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00		0
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00		0
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00		0
31404BJY9		7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00		0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00		0
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00		0
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00		0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00		0
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00		0
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00		0
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00		0
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00		0
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00		0
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00		0	0
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00		0	0
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00		0	0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00		0	0
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00		0	0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00		0	0
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00		0	0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00		0	0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00		0	0

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31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00		0
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00		0
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00		0
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0.00		0
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0.00		0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00		0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00		0	
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00		0	
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00		0	
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00		0	
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0.00		0	
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00		0	
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00		0	
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION																		
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00		0
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00		0
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00		0
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00		0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00		0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00		0
31404CDN7		BISHOPS GATE RESIDENTIAL	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00		0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00		0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00		0
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00		0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00		0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00		0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00		0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00		0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00		0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00		0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00		0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00		0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00		0
31404CGN4			18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00		0
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00		0
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00		0
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00		0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00		0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00		0
31404CJA9		38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00		0	
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00		0	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00		0	
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00		0	
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00		0	
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00		0	

31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00		0
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00		0
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00		0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00		0
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00		0
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00		0

31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00		0
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00		0
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00		0
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00		0
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00		0
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00		0
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00		0
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00		0
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00		0
31404DG77		CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00		0
31404DG85		CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00		0
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00		0
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00		0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00		0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00		0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00		0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00		0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00		0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00		0
31404E5S1		HOME STAR MORTGAGE	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC												
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00		0		
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0.00		0		
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00		0		
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00		0		
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00		0		
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00		0		
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00		0		
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00		0		
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00		0
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00		0
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00		0
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00		0
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0.00		0
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00		0
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0.00		0
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00		0
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00		0
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00		0
31404FA52			312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																	
		Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAS2		BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAT0		BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAU7		BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAV5		BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAW3		BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAX1		BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAY9		BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FAZ6		BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	
31404FDM2		WACHOVIA	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE CORPORATION										
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00		0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00		0
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00		0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00		0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00		0
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00		0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00		0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00		0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00		0
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00		0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00		0
31404FFQ1		92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA											
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00		0	
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00		0	
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00		0	
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00		0	
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00		0	
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00		0	
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00		0	
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00		0	
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00		0	
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00		0	
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00		0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00		0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00		0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00		0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00		0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00		0
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00		0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00		0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00		0
31404FVNO		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00		0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00		0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00		0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0.00		0
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00		0
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00		0
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00		0
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00		0
31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00		0
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00		0
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,033,257.90	100%	0	\$0.00		0	\$0.00		0
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00		0
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00		0
31404GHQ7	WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00		0
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00		0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00		0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00		0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00		0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00		0

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31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00		0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00		0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00		0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00		0
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00		0
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00		0
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00		0
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00		0
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00		0
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00		0
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00		0

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31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00		0
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00		0
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00		0
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00		0
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00		0
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00		0
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00		0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00		0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00		0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00		0
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0.00		0
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00		0
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00		0
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00		0
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00		0
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00		0
31404G WV9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00		0
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00		0
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0.00		0
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00		0
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00		0

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31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00		0
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00		0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00		0
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00		0
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00		0
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00		0
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00		0
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00		0
31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00		0
31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00		0
31404HG60		59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION												
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00		0		0
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00		NA	0	\$0.00		NA	0
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00		0		0
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00		0		0
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00		0		0
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00		NA	0	\$0.00		NA	0
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00		0		0
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00		NA	0	\$0.00		NA	0
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00		0		0
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00		NA	0	\$0.00		NA	0
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00		0		0
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00		0		0
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00		NA	0	\$0.00		NA	0
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00		0		0
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00		NA	0	\$0.00		NA	0

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		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00		0
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00		0
31404HX20		KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00		0
31404HXM6		KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,982,693.43	100%	0	\$0.00		0	\$0.00		0
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,183.00	100%	0	\$0.00		0	\$0.00		0
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00		0
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00		0
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00		0
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00		0
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,986,300.57	100%	0	\$0.00		0	\$0.00		0
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,335.00	100%	0	\$0.00		0	\$0.00		0
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00		0
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00		0
31404HYR4		IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00		0
31404HYT0		IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00		0
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00		0
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00		0
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00		0
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00		0

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31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00		0
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00		0
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00		0
31404JC86	UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00		0
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00		0
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00		0
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00		0
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00		0
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00		0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00		0
31404JDC6	UNION PLANTERS BANK NA		1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00		0
31404JDE2	UNION PLANTERS BANK NA		13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00		0
31404JDF9	UNION PLANTERS BANK NA		1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00		0
31404JDG7	UNION PLANTERS BANK NA		45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00		0
31404JDH5	UNION PLANTERS BANK NA		47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00		0
31404JDJ1	UNION PLANTERS BANK NA		44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00		0
31404JDK8	UNION PLANTERS BANK NA		1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00		0
31404JDM4	UNION PLANTERS BANK NA		80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00		0
31404JDN2	UNION PLANTERS BANK NA		68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00		0

31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00		0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00		0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00		0
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00		0
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00		0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00		0
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00		0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00		0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00		0
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00		0

31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00		0
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00		0
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00		0
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00		0
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00		0
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00		0
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00		0
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00		0

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31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00		0
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00		0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00		0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00		0
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00		0
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00		0
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00		0
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00		0
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00		0
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00		0

31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00		0
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00		0
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00		0
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00		0
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00		0
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00		0
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00		0
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00		0
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00		0
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00		0

31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00		0
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00		0
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00		0
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00		0
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00		0
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00		0
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00		0
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00		0
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00		0

31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00		0
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00		0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00		0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00		0
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00		0
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00		0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00		0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00		0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00		0
31404KQS4	COUNTRYWIDE	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00	0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00	0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00	0
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00	0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00	0
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00	0
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00	0
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00	0
31404KR38	Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00	0
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00	0
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00		0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00		0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00		0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00		0
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00		0
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00		0
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00		0
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00		0
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00		0
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00		0
31404KRH7			111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.										
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00		0
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00		0
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00		0
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00		0
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00		0
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00		0
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00		0
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00		0
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00		0
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00		0
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00		0
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00		0
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00		0
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00		0
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00		0
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00		0
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00		0
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00		0
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00		0
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00		0
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00		0
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00		0
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00		0
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00		0
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00		0
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00		0
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00		0
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00		0
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00		0

31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00		0
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00		0
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00		0
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00		0
31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00		0
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00		0
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00		0
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00		0
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00		0

31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00		0
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00		0
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00		0
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00		0
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00		0
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00		0
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00		0
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00		0
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00		0
31404KV58	SUNTRUST MORTGAGE INC.		26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00		0
31404KV66	SUNTRUST MORTGAGE INC.		13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00		0
31404KVP4	SUNTRUST MORTGAGE INC.		30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00		0
31404KVQ2	SUNTRUST MORTGAGE INC.		42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00		0
31404KVR0	SUNTRUST MORTGAGE INC.		29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00		0
31404KVS8	SUNTRUST MORTGAGE INC.		24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00		0
31404KVT6	SUNTRUST MORTGAGE INC.		18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00		0
31404KVU3	SUNTRUST MORTGAGE INC.		20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00		0
31404KVV1	SUNTRUST MORTGAGE INC.		26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00		0

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31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00		0
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00		0
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00		0
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00		0
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00		0
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00		0
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00		0
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00		0
31404KX72	GREENPOINT MORTGAGE	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING, INC.									
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00	0
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00	0
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00	0
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00	0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00	0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00	0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00	0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00	0
31404KYH9			10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA

		GREENPOINT MORTGAGE FUNDING, INC.											
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00		0	
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00		0	
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00		0	
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00		0	
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0	
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00		0	
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00		0	
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00		0	
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00		0	

31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00		0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00		0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00		0
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00		0
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00		0
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00		0
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00		0
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00		0
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00		0

31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00		0
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00		0
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00		0
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00		0
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00		0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00		0
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00		0
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00		0
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00		0
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00		0

31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00		0
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00		0
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00		0
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00		0
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00		0
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00		0
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00		0
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00		0
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00		0
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00		0
31404LR77			80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC										
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00		0
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00		0
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00		0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00		0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00		0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00		0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00		0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00		0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00		0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00		0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00		0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00		0

31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00		0
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00		0
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00		0
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00		0
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00		0
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,749,950.00	100%	0	\$0.00		0	\$0.00		0
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00		0
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00		0
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00		0

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31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00		0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00		0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00		0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00		0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00		0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00		0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00		0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00		0
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00		0
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00		0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00		0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00		0
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00		0
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00		0
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00		0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00		0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00		0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00		0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00		0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00		0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00		0
31404M2U1	CITIMORTGAGE, INC.		3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0.00		0
31404M3B2	CITIMORTGAGE, INC.		8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00		0
31404M3D8	CITIMORTGAGE, INC.		4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00		0
31404M3E6	CITIMORTGAGE, INC.		7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00		0
31404M3F3	CITIMORTGAGE, INC.		4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00		0
31404M3G1	CITIMORTGAGE, INC.		54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00		0
31404M3H9	CITIMORTGAGE, INC.		15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00		0
31404M3J5	CITIMORTGAGE, INC.		1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00		0
31404M3K2	CITIMORTGAGE, INC.		6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00		0
31404M3L0	CITIMORTGAGE, INC.		2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00		0
31404M3M8	CITIMORTGAGE, INC.		43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00		0

31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00		0
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00		0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00		0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00		0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00		0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00		0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00		0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00		0
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00		0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00		0

31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00		0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00		0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00		0
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00		0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00		0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00		0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00		0
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00		0
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00		0
31404MAR9	SUNTRUST	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00		0
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00		0
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00		0
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00		0
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00		0
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00		0
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00		0
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00		0
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00		0
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00		0
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00		0
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00		0
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00		0
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00		0
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00		0
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00		0
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00		0
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00		0
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00		0
31404MCD8		NAVY FEDERAL	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION										
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00		0
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00		0
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00		0
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00		0
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00		0
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00		0
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00		0
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00		0
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00		0
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00		0
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00		0
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00		0
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00		0
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00		0
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00		0
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00		0
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00		0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00		0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00		0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00		0

31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00		0
31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00		0
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00		0
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00		0
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00		0
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00		0
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00		0
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00		0
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00		0

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31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00		0
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00		0
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00		0
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00		0
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00		0
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00		0
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00		0
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00		0
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00		0
31404MDZ8	SUNTRUST	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																			
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00		0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00		0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00		0
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00		0
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00		0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00		0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00		0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00		0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00		0
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00		0

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31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00		0
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00		0
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00		0
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00		0
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00		0
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00		0
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00		0
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00		0
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00		0

31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00		0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00		0
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00		0
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00		0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00		0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00		0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00		0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00		0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00		0
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00		0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00		0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00		0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00		0

31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00		0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00		0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00		0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00		0
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00		0
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00		0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00		0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00		0
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00		0
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00		0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00		0
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00		0
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00		0
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00		0
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00		0
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00		0
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00		0
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0.00		0

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31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00		0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0.00		0
31404MWV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00		0
31404MWW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00		0
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00		0
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00		0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0.00		0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00		0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00		0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00		0
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$595,885.19	100%	0	\$0.00		0	\$0.00		0
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00		0
31404MY Y8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00		0

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31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00		0
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00		0
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00		0
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00		0
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00		0
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00		0
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00		0
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00		0
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00		0
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00		0
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00		0

31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00		0
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00		0
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00		0
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00		0
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00		0
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00		0
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00		0
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00		0
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00		0

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31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00		0
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00		0
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00		0
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00		0
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00		0
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00		0
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00		0
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00		0
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00		0
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00		0
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00		0
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00		0
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00		0
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00		0
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00		0
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00		0
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00		0
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00		0
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00		0
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00		0
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00		0
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00		0
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00		0
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00		0
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00		0
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00		0
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00		0
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00		0
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00		0
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00		0

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31404NLM6	CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00		0
31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00		0
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00		0
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00		0
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00		0
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00		0
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00		0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00		0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00		0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00		0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00		0

31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00		0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00		0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00		0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00		0
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00		0
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00		0
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00		0
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00		0
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00		0
31404NQL3	FLAGSTAR BANK,	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB																		
		Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQM1		FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQN9		FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQP4		FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQQ2		FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQR0		FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQS8		FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQT6		FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQU3		FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404NQV1		FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00		0
31404NQW9		FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00		0
31404NQY5		FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00		0
31404NQZ2		FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00		0
31404NS23		FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00		0
31404NS31		FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00		0
31404NS49		FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00		0
31404NS56		Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00		0
31404NS64		FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00		0
31404NS72		FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00		0

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31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00		0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00		0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00		0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00		0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00		0
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00		0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00		0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00		0
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00		0
31404NSM9	FLAGSTAR BANK,	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB										
		Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00		0
31404NSN7		FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00		0
31404NSP2		FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00		0
31404NSQ0		FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00		0
31404NSR8		FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00		0
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00		0
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00		0
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00		0
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00		0
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00		0
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00		0
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00		0
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00		0
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00		0
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00		0
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00		0
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00		0
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00		0
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00		0
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00		0
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00		0
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00		0
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00		0
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00		0
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00		0
31404NTH9		FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00		0
31404NTJ5		Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00		0
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00		0
31404NTN6		FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00		0
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00		0
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00		0
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00		0
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00		0
31404NTT3	Unavailable		28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00		0
31404NTU0	FLAGSTAR BANK, FSB		23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00		0
31404NTV8	FLAGSTAR BANK, FSB		5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00		0
31404NTW6	FLAGSTAR BANK, FSB		6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00		0
31404NTX4	FLAGSTAR BANK, FSB		11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00		0
31404NTY2	Unavailable		50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00		0
31404NTZ9	FLAGSTAR BANK, FSB		1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00		0
31404NU20	FLAGSTAR BANK, FSB		2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00		0
31404NU38	FLAGSTAR BANK, FSB		1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00		0
31404NU46	FLAGSTAR BANK, FSB		5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00		0
31404NU53	Unavailable		14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00		0
31404NU61	FLAGSTAR BANK, FSB		3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00		0
31404NU79	FLAGSTAR BANK, FSB		2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00		0
31404NU95	FLAGSTAR BANK, FSB		1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00		0
31404NUA2	FLAGSTAR BANK, FSB		8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00		0
31404NUC8			9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00	0
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00	0
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00	0
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00	0
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00	0
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00	0
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00	0
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00	0
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00	0
31404NUM6	FLAGSTAR BANK,	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA

	FSB																			
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUP9	FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00		0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00		0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00		0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00		0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00		0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00		0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00		0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00		0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00		0

31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00		0
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00		0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00		0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00		0
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00		0
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00		0
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00		0
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00		0
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00		0
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00		0
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00		0
31404NVL7		FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00		0
31404NVM5		FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00		0
31404NVN3		FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00		0
31404NVV5		FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00		0
31404NVY9		FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00		0
31404NVZ6		FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00		0
31404NW28		FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00		0
31404NW36		FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00		0
31404NW44		FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00		0
31404NW77	FLAGSTAR BANK, FSB		2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00		0
31404NW85	FLAGSTAR BANK, FSB		1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00		0
31404NW93	FLAGSTAR BANK, FSB		1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00		0
31404NWA0	Unavailable		18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00		0
31404NWB8	FLAGSTAR BANK, FSB		6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00		0
31404NWC6	FLAGSTAR BANK, FSB		2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00		0
31404NWD4	Unavailable		9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00		0
31404NWE2	FLAGSTAR BANK, FSB		2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00		0
31404NWF9	FLAGSTAR BANK, FSB		1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00		0
31404NWG7	FLAGSTAR BANK, FSB		2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00		0
31404NWH5	Unavailable		7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00		0
31404NWK8	FLAGSTAR BANK, FSB		4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00		0
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00		0
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00		0
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00		0
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00		0
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00		0
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00		0
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00		0
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00		0
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00		0
31404NWW4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00		0
31404NWX8	FLAGSTAR BANK, FSB		1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00		0
31404NWZ5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00		0
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00		0
31404NX68	AMERICAN HOME FUNDING INC.		35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00		0
31404NX84	SUMMIT MORTGAGE CORPORATION		9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00		0
31404NXA9	FLAGSTAR BANK, FSB		2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00		0
31404NXB7	FLAGSTAR BANK, FSB		3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00		0
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00		0
31404NXD3		FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00		0
31404NXE1		FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00		0
31404NY34		BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00		0
31404NY67		BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00		0
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00		0
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00		0
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00		0
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00		0
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00		0
31404NYQ3	BANK OF AMERICA NA		45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00		0
31404NYR1	BANK OF AMERICA NA		31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00		0
31404NYS9	BANK OF AMERICA NA		51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00		0
31404NYT7	Unavailable		6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00		0
31404NYU4	BANK OF AMERICA NA		203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00		0
31404NYV2	BANK OF AMERICA NA		19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00		0
31404NYW0	BANK OF AMERICA NA		28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00		0
31404NYX8	BANK OF AMERICA NA		22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00		0
31404NYY6	BANK OF AMERICA NA		17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00		0
31404NYZ3			31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																						
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2J9		COUNTRYWIDE	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.																			
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00		0
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00		0
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00		0
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00		0
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00		0
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00		0
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00		0
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00		0
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00		0
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00		0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00		0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00		0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00		0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00		0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00		0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00		0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00		0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00		0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00		0
31404P3X7			22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4K4	COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	31404P4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00		0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00		0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00		0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00		0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00		0
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00		0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00		0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00		0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00		0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00		0

31404P4Y4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00		0
31404P4Z1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00		0
31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00		0
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00		0
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00		0
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00		0
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00		0
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00		0
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00		0

31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00		0
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00		0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00		0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00		0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00		0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00		0
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00		0
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00		0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00		0
31404P5U1	COUNTRYWIDE	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00		0
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00		0
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00		0
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00		0
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00		0
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00		0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00		0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00		0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00		0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0.00		0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00		0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00		0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00		0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00		0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00		0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00		0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00		0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00		0
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00		0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00		0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00		0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0.00		0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00		0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00		0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00		0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00		0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00		0
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00		0
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00		0
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00		0
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00		0
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00		0
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00		0
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00		0
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00		0
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00		0
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00		0
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00		0

31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00		0
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00		0
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00		0
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00		0
31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00		0
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00		0
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00		0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00		0

31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00		0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00		0
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00		0
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00		0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00		0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00		0
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0.00		0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00		0

31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00		0
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00		0
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00		0
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0.00		0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00		0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00		0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00		0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00		0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00		0
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00		0
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0.00		0
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00		0
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00		0
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00		0
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00		0
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00		0
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00		0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00		0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00		0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00		0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00		0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00		0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00		0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00		0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00		0
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00		0
31404PJM4	RBMG INC.		8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00		0
31404PJN2	RBMG INC.		4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00		0
31404PJP7	Unavailable		17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00		0
31404PJQ5	Unavailable		5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0.00		0
31404PJR3	RBMG INC.		1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00		0
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00		0
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00		0
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00		0
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00		0
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00		0
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00		0
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00		0
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00		0
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00		0
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00		0
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00		0
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00		0
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00		0
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00		0
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00		0
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00		0
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00		0
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00		0
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00		0
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00		0
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00		0
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00		0

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31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00		0
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00		0
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00		0
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00		0
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00		0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00		0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00		0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00		0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00		0

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31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00		0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00		0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00		0
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00		0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00		0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00		0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00		0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00		0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00		0
31404PM81	GMAC MORTGAGE	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00		0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00		0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00		0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00		0
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00		0
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00		0
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00		0
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00		0
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00		0
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00		0

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31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00		0
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00		0
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00		0
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00		0
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00		0
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00		0
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00		0
31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00		0
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00		0

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31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00		0
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00		0
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00		0
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00		0
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00		0
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00		0
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00		0
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00		0
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00		0
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00		0
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00		0
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00		0
31404PR29	Unavailable		9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00		0
31404PR37	Unavailable		31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00		0
31404PR45	Unavailable		35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00		0
31404PRC7	OHIO SAVINGS BANK		1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00		0
31404PRD5	OHIO SAVINGS BANK		2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00		0
31404PRE3	Unavailable		72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00		0
31404PSP7	Unavailable		12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00		0
31404PSQ5	Unavailable		46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00		0
31404PSR3	Unavailable		21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00		0
31404PT76	Unavailable		43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00		0
31404PT84	OHIO SAVINGS BANK		1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00		0
31404PT92	Unavailable		72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00		0
31404PTD3	Unavailable		9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00		0
31404PTW1	Unavailable		12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00		0
31404PTX9	OHIO SAVINGS BANK		2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00		0
31404PUA7	Unavailable		22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00		0
31404PUM1	OHIO SAVINGS BANK		3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00		0
31404PUN9	OHIO SAVINGS BANK		1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00		0
31404PUP4	OHIO SAVINGS BANK		1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00		0
31404PUQ2	Unavailable		47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00		0
31404PWH0	OHIO SAVINGS BANK		13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00		0
31404PWJ6	Unavailable		40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00		0
31404PWU1	OHIO SAVINGS BANK		7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00		0
31404PWV9	OHIO SAVINGS BANK		6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00		0
31404PWW7	Unavailable		51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00		0
31404PX63	OHIO SAVINGS BANK		14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00		0

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31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00		0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00		0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00		0
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00		0
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00		0
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00		0
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0.00		0
31404PZ20	COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00		0
31404PZ38	COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00		0
31404PZ46	COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00		0

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31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00		0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00		0
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00		0
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00		0
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00		0
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00		0
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00		0
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00		0
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00		0
31404PZS3		COUNTRYWIDE	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.																			
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$28,634.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,178.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00		0
31404QA41	COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00		0
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00		0
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00		0
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00		0
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00		0
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00		0
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00		0
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00		0
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00		0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00		0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00		0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00		0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00		0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00		0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00		0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00		0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00		0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00		0

31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00		0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00		0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00		0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00		0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00		0
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00		0
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00		0
31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00		0
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00		0

31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00		0
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00		0
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00		0
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00		0
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00		0
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00		0
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00		0
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00		0
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00		0
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00		0
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00		0
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00		0
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00		0
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00		0
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00		0
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0.00		0
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0.00		0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0.00		0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0.00		0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0.00		0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00		0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00		0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00		0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00		0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00		0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00		0
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00		0
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00		0
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00		0

31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00		0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00		0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00		0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00		0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00		0
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00		0
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00		0
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00		0
31404QCM9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00		0
31404QCP2	COUNTRYWIDE	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.									
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00	0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00	0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00	0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00	0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00	0
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00	0
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00	0
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00	0
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00	0
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00		0
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00		0
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00		0
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00		0
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00		0
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00		0
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00		0
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00		0
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00		0
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00		0
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00		0
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00		0
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00		0
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0.00		0
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00		0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00		0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00		0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00		0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00		0

31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00		0
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00		0
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00		0
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00		0
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00		0
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00		0
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00		0
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,001,169.33	100%	0	\$0.00		0	\$0.00		0
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$354,931.27	100%	0	\$0.00		0	\$0.00		0
31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00		0
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00		0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00		0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00		0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00		0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00		0
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00		0
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00		0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00		0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00		0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00		0

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31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00		0
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00		0
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00		0
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00		0
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00		0
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00		0
31404QEP0	Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00		0
31404QEQ8	Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00		0
31404QER6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00		0
31404QES4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00		0

31404QET2	COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00		0
31404QEU9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00		0
31404QEV7	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00		0
31404QEZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00		0
31404QF20	COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00		0
31404QF53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00		0
31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00		0
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00		0
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00		0

31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00		0
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00		0
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00		0
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00		0
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0.00		0
31404QFF1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00		0
31404QFG9	COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00		0
31404QFH7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00		0
31404QFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00		0
31404QFK0	COUNTRYWIDE	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC.																					
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			113	\$14,427,379.39	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			229	\$13,701,734.59	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,254,231.45	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			111	\$19,294,180.27	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,304,197.67	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			245	\$51,030,021.18	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			133	\$17,344,106.85	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			214	\$48,473,594.22	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$16,882,964.92	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00		0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00		0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00		0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00		0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00		0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00		0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00		0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00		0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00		0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00		0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00		0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00		0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00		0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00		0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00		0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00		0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00		0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00		0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00		0
31404QGK9			30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QQQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00		0
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00		0
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00		0
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00		0
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00		0
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00		0
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00		0
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00		0
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00		0
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00		0
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00		0
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00		0
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00		0
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00		0
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00		0
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00		0
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00		0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00		0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00		0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00		0

31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00		0
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00		0
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00		0
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00		0
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00		0
31404QHV4	COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00		0
31404QHW2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00		0
31404QHX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00		0
31404QHY8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00		0
31404QHZ5	COUNTRYWIDE	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.												
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00		0		
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00		0		
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00		0		
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00		0		
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,151,053.17	100%	0	\$0.00		0	\$0.00		0		
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00		0		
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00		0		
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00		0		
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00		0		
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00		0
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00		0
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00		0
31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00		0
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00		0
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00		0
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00		0
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00		0
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00		0
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00		0
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00		0
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00		0
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00		0
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00		0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00		0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00		0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00		0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00		0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00		0

31404QK73	COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00		0
31404QK81	COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00		0
31404QK99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00		0
31404QKA6	COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00		0
31404QKB4	COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00		0
31404QKD0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00		0
31404QKF5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00		0
31404QKG3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00		0
31404QKH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00		0

31404QKJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00		0
31404QKK4	COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00		0
31404QKL2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00		0
31404QKM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00		0
31404QKN8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00		0
31404QKP3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00		0
31404QKQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00		0
31404QKR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00		0
31404QKS7	COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00		0
31404QKT5	COUNTRYWIDE	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.												
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00		0		
31404QKU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00		0		
31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00		0		
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00		0		
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00		0		
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00		0		
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00		0		
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00		0		
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00		0		
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00		0
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00		0
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00		0
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00		0
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00		0
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00		0
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00		0
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00		0
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00		0
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00		0
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00		0
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00		0
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00		0
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,950,883.00	100%	0	\$0.00		0	\$0.00		0
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00		0
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00		0
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00		0
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00		0
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00		0
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00		0

31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00		0
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00		0
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00		0
31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00		0
31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00		0
31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00		0
31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00		0
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00		0
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00		0
31404QM97	COUNTRYWIDE	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00	0
31404QMA4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00	0
31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00	0
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00	0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00	0
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00	0
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00	0
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00	0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00	0
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00	0

31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00		0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00		0
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00		0
31404QMQ9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00		0
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00		0
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00		0
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00		0
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00		0
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00		0

31404QMY2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00		0
31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00		0
31404QN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00		0
31404QN39	COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00		0
31404QN47	COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00		0
31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00		0
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00		0
31404QN70	Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,530,475.51	100%	0	\$0.00		0	\$0.00		0
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00		0
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00		0

31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00		0
31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00		0
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00		0
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,435,314.81	100%	0	\$0.00		0	\$0.00		0
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00		0
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00		0
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00		0
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00		0
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00		0
31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00		0

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31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00		0
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00		0
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00		0
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00		0
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00		0
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00		0
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00		0
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00		0
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00		0
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00		0
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00		0
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00		0
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00		0
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,853,368.76	100%	0	\$0.00		0	\$0.00		0
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00		0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00		0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00		0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00		0
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00		0

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31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00		0
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00		0
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00		0
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00		0
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00		0
31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00		0
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00		0
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00		0
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,137,053.87	100%	0	\$0.00		0	\$0.00		0
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$25,481,077.35	100%	0	\$0.00		0	\$0.00		0
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$40,652,734.54	100%	0	\$0.00		0	\$0.00		0
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,404,236.44	100%	0	\$0.00		0	\$0.00		0
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,860,773.54	100%	0	\$0.00		0	\$0.00		0
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$38,354,288.00	100%	0	\$0.00		0	\$0.00		0
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,368,583.96	100%	0	\$0.00		0	\$0.00		0
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0.00		0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00		0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00		0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00		0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00		0

31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00		0
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00		0
31404QQK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00		0
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00		0
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00		0
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00		0
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00		0
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00		0
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00		0
31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00		0

31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00		0
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00		0
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00		0
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00		0
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00		0
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00		0
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$762,800.00	100%	0	\$0.00		0	\$0.00		0
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00		0
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00		0
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00		0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00		0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00		0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00		0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00		0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00		0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00		0
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00		0
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00		0
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00		0
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00		0
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00		0
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00		0
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00		0
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00		0
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00		0
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00		0
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00		0
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00		0
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00		0
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00		0
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00		0
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00		0
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00		0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00		0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00		0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00		0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00		0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00		0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00		0

31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,655,459.20	100%	0	\$0.00		0	\$0.00		0
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,286,250.47	100%	0	\$0.00		0	\$0.00		0
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,638,229.96	100%	0	\$0.00		0	\$0.00		0
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00		0
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00		0
31404QST7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00		0
31404QSU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00		0
31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00		0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00		0

31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00		0
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00		0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00		0
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00		0
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00		0
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00		0
31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00		0
31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00		0
31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00		0
31404QTH2	COUNTRYWIDE	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00		0
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,107,409.56	100%	0	\$0.00		0	\$0.00		0
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00		0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00		0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00		0
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0

31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00		0
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00		0
31404QVA4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0
31404QVB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0
31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00		0

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31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00		0
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00		0
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00		0
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00		0
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0

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31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		0
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00		0
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00		0
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00		0
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00		0
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0.00		0

31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0.00		0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00		0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		0
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00		0

31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00		0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00		0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00		0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00		0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00		0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00		0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00		0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00		0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00		0
31404REV5	RBC MORTGAGE	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY									
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00	0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00	0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00	0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00	0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00	0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00	0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00	0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00	0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00	0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00		0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00		0
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0
31404RLM7		SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0
31404RLN5		SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0
31404RLP0		SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00		0
31404RLQ8		SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0

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31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00		0
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00		0
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00		0
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00		0
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61	GMAC MORTGAGE	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0	0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00		0	0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0	0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00		0	0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00		0	0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00		0	0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00		0	0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00		0	0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00		0	0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00		0	0

31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00		0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00		0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00		0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00		0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00		0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00		0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00		0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00		0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00		0

31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00		0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00		0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00		0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00		0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00		0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00		0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00		0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00		0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00		0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00		0

31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00		0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00		0
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00		0
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00		0
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00		0
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00		0
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00		0
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00		0
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00		0
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00		0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00		0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00		0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00		0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00		0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00		0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00		0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00		0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00		0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00		0
31404RRR0			18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK											
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00		0	
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00		0	
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00		0	
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00		0	
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00		0	
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0	
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00		0	
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0	
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0	
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0	

31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00		0
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,614,086.47	100%	0	\$0.00		0	\$0.00		0
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00		0
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00		0
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00		0
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0.00		0
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00		0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00		0
31404RVR5	UNION FEDERAL BANK OF	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00	0
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00	0
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$304,090.65	100%	0	\$0.00		0	\$0.00	0
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00	0
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00	0
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00	0
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00	0
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00	0
31404RW86	REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00	0
31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00	0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00	0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00		0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00		0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00		0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00		0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00		0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00		0
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00		0

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31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00		0
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00		0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00		0
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00		0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00		0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00		0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00		0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00		0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00		0
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00		0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00		0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00		0
31404RXD4	REGIONS BANK		37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00		0
31404RXE2	REGIONS BANK		21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00		0
31404RXF9	REGIONS BANK		33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00		0
31404RXG7	REGIONS BANK		25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00		0
31404RXM4	Unavailable		30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00		0
31404RXN2	WASHINGTON MUTUAL BANK, FA		14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA		472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA		306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA		3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9	WASHINGTON MUTUAL BANK, FA		92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6	WASHINGTON MUTUAL BANK, FA		73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0

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31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00		0
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00		0
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		0
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		0
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0
31404RYF8	WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00		0
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		0
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0

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31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		0
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		0
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		0
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00		0
31404RYS0	Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		0
31404RYT8	Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00		0
31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00		0
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00		0
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00		0
31404RYZ7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		0

31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00		0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00		0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00		0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		0

31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00		0
31404S3X1	Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00		0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00		0
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		0
31404S4E2	CITIZENS MORTGAGE	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00		0		0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00		0		0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00		0		0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00		0		0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00		0		0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00		0		0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00		0		0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00		0		0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00		0		0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00		0		0

31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00		0
31404S4S1	CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00		0
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00		0
31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00		0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00		0
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00		0
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00		0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00		0
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00		0
31404SB46		11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00		0
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00		0
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00		0
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00		0
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$540,325.85	100%	0	\$0.00		0	\$0.00		0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$986,505.42	100%	0	\$0.00		0	\$0.00		0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00		0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
31404SF42	BANK OF AMERICA NA		16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59	BANK OF AMERICA NA		65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67	BANK OF AMERICA NA		43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0
31404SF75	BANK OF AMERICA NA		9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00		0
31404SFA8	BANK OF AMERICA NA		158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
31404SFB6	BANK OF AMERICA NA		279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4	BANK OF AMERICA NA		615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0
31404SFD2	BANK OF AMERICA NA		567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		0
31404SFE0	BANK OF AMERICA NA		287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0

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31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00		0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00		0
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00		0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0

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31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00		0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00		0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00		0
31404SFZ3	BANK OF AMERICA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA																			
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00		0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		0
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		0
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		0
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		0
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		0
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		0
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00		0

31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00		0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00		0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00		0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00		0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00		0
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00		0
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00		0
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00		0
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00		0
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00		0
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00		0
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00		0
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00		0
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00		0
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00		0
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00		0
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00		0
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00		0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00		0

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31404SJQ9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0.00		0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00		0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0.00		0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00		0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00		0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00		0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00		0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00		0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00		0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00		0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00		0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00		0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00		0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00		0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00		0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00		0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00		0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00		0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00		0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00		0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00		0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00		0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00		0
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00		0
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00		0
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00		0
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00		0
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00		0
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0
31404SMZ5			3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY										
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00		0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00		0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00		0
31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00		0
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00		0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00		0

31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00		0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00		0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00		0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00		0
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00		0
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00		0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00		0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00		0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00		0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00		0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00		0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00		0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00		0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00		0
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00		0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00		0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00		0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00		0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00		0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00		0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00		0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00		0
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00		0
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00		0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00		0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00		0

31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00		0
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00		0
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00		0
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00		0
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00		0
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00		0
31404SUF0	WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00		0
31404SUG8	Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00		0
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00		0
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00		0

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31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00		0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00		0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00		0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00		0
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00		0
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00		0
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00		0
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00		0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00		0		
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00		0		
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00		0		
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00		0		
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00		0		
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00		0		
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00		0		
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00		0		
31404SVM4			44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0		

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0								
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00		0								
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00		0								
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00		0								
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00		0								
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0								
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$6,013,671.88	100%	0	\$0.00		0	\$0.00		0								
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00		0								

31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00		0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00		0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00		0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00		0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00		0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00		0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00		0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00		0
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00		0
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00		0

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31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00		0
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0.00		0
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0.00		0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00		0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00		0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00		0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00		0
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00		0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00		0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK																			
	Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,212,522.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,503,990.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,512,851.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,980,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,484,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00		0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00		0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2		GMAC MORTGAGE	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00		0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00		0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00		0
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00		0
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00		0
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00		0
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00		0
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0
31404TB93		HOME STAR	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES, LLC																		
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404TD26		ABN AMRO MORTGAGE GROUP,	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INC.												
	Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00		0		
31404TD34	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0		
31404TD42	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00		0		
31404TD59	ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00		0		
31404TD67	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00		0		
31404TD75	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00		0		
31404TD83	Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$2,753,721.55	100%	0	\$0.00		0	\$0.00		0		
31404TD91	ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00		0		
31404TDR1	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00		0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC.		10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00		0
31404TDT7	ABN AMRO MORTGAGE GROUP, INC.		1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00		0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC.		4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00		0
31404TDW0	ABN AMRO MORTGAGE GROUP, INC.		18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00		0
31404TDX8	Unavailable		26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00		0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.		2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00		0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.		21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00		0
31404TE25	ABN AMRO MORTGAGE GROUP, INC.		9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00		0

31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00		0
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00		0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0.00		0
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00		0
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00		0
31404TG64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,021,468.61	100%	0	\$0.00		0	\$0.00		0
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00		0
31404TG80	Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,058,660.57	100%	0	\$0.00		0	\$0.00		0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0.00		0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0.00		0

31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
31404TGF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0
31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0
31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0
31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0
31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0
31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		0
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00		0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00		0
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00		0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00		0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00		0
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,086,325.62	100%	0	\$0.00		0	\$0.00		0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0.00		0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00		0
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0

31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00		0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00		0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00		0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00		0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00		0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00		0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00		0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0.00		0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00		0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00		0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00		0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00		0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00		0
31404TM34	FLAGSTAR BANK, FSB		1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00		0
31404TM42	FLAGSTAR BANK, FSB		3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0
31404TM59	FLAGSTAR BANK, FSB		1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00		0
31404TM67	FLAGSTAR BANK, FSB		1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0
31404TM91	Unavailable		13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0
31404TMA8	FLAGSTAR BANK, FSB		3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0
31404TMB6	FLAGSTAR BANK, FSB		1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0
31404TMC4	FLAGSTAR BANK, FSB		5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0
31404TME0	Unavailable		41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00		0
31404TMF7	Unavailable		28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0

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31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00		0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00		0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00		0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00		0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00		0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00		0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00		0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00		0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00		0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00		0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00		0
31404TMU4		FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00		0
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00		0
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00		0
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00		0
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00		0
31404TN66		FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00		0
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00		0
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00		0

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31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00		0
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00		0
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00		0
31404TNH2		FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00		0
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0
31404TNM1		FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
31404TNU3		FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00		0
31404TNV1		FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00		0
31404TNW9		FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00		0
31404TNX7		FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00		0
31404TNY5		FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00		0
31404TNZ2		FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00		0
31404TPH0		Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00		0
31404TPJ6		Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00		0
31404TPK3		FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00		0
31404TPL1		FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00		0
31404TPM9		FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00		0
31404TPP2		FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00		0
31404TPQ0		FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00		0
31404TPR8		FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6		FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00		0
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00		0
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00		0
31404TPZ0	FLAGSTAR BANK, FSB		16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00		0
31404TQC0	FLAGSTAR BANK, FSB		7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00		0
31404TQD8	FLAGSTAR BANK, FSB		28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00		0
31404TQE6	Unavailable		18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00		0
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00		0
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00		0
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00		0
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00		0
31404TWN9	STATE FARM BANK, FSB		85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0
31404TWP4	STATE FARM BANK, FSB		25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0

31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00		0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00		0
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00		0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00		0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00		0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00		0
31404TZ55	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00		0
31404TZ63	UNION FEDERAL BANK OF	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00		0
31404TZ89	Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00		0
31404TZ97	Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00		0
31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00		0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00		0
31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00		0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$821,405.00	100%	0	\$0.00		0	\$0.00		0
31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00		0
31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00		0
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00		0

31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00		0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00		0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00		0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0.00		0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00		0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00		0

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31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0.00		0
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00		0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00		0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00		0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0.00		0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00		0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00		0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00		0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00		0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00		0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00		0

31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00		0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00		0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00		0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00		0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00		0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00		0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00		0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00		0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00		0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00		0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00		0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00		0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00		0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00		0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00		0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00		0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00		0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00		0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00		0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00		0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00		0
31404V3D8			6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND													
Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00		0		0
31404V3F3	SELF-HELP VENTURES FUND		11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00		0		0
31404V3G1	SELF-HELP VENTURES FUND		10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00		0		0
31404V3H9	EMC MORTGAGE CORPORATION		25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00		0		0
31404V3J5	EMC MORTGAGE CORPORATION		106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00		0		0
31404VL97	REPUBLIC BANK		14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00		0		0
31404VMB1	Unavailable		5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			5	\$491,053.91	100%	0	\$0.00		0	\$0.00		0		0
31404VML9	Unavailable		59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00		0		0
31404VMM7	Unavailable		52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00		0		0
31404VMN5	WACHOVIA MORTGAGE CORPORATION		40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00		0		0
31404VMP0	WACHOVIA MORTGAGE CORPORATION		43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00		NA	0	
	Unavailable		13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00		0		0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00		NA	0	
	Unavailable		1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00		NA	0	

Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00		0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00		0
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0.00		0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00		0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00		0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00		0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00		0
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00		0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00		0

31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00		0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00		0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00		0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00		0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00		0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00		0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00		0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00		0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00		0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00		0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00		0

31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00		0
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00		0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00		0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00		0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00		0
31404WQR0	WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,278,514.18	100%	0	\$0.00		0	\$0.00		0
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00		0

31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	L.L.C.									
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,050	\$312,627,125.69	42.56%	\$0.00	NA	\$0.00	NA	0	0
Total		4,978	\$734,359,528.20	100%	\$0.00		\$0.00		0	0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A.	5	\$644,906.25	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	15	\$2,297,900.00	1.18%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE SERVICES										
	GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00		0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE TRUST										
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES										
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00		0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00		0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00		0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0

31371LR35		COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0
31371LR68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC																				
HOME BANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0										
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0										
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0										
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0										
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0										
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0										
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0										
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0										
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0										
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0										
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0										
PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0										
RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0										
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0										
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0										
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0										
STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0										
THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0										
TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0										

	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00		0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00		0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00		0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00		0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY												
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0		0
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00		0		0
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0		0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0		0
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00		0		0
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0		0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0		0

31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0
31371LSX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5	COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR36	Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$993,027.13	100%	0	\$0.00		0	\$0.00		0
31371PR44	CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY																		
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK										
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.																				
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0

	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK																			
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									

NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC										
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.										
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL STATE BANK										
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK									
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK																		
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
		1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								

	SWAIN MORTGAGE COMPANY										
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.																		
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								

BOTTOMLINE MORTGAGE, INC.									
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE																				
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0	NA	0

	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA										
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEFEDERAL BANK									
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION																			
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COOPERATIVE BANK									
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00		0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00		0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.										
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00		0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION										
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION										
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$151,238.81	0.06%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	\$0.00	NA	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	2	\$434,680.06	0.18%	\$0.00	NA	\$0.00	NA	0
		12	\$2,306,172.14	0.96%	\$0.00	NA	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA										
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE										
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD										
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.										
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES INC.																		
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00		0
31400CNO0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		0
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00		0

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31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00		0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00		0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00		0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00		0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00		0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00		0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0
31400ECP3		TCF MORTGAGE	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0		
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0		
31400TY Y7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0		
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0		
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0		
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0		
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0		
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0		
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0		
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0		

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31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,048,066.62	100%	0	\$0.00		0	\$0.00		0
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0

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31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00		0
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00		0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00		0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00		0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00		0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00		0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0.00		0
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$617,432.77	100%	0	\$0.00		0	\$0.00		0

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31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		0
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00		0
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00		0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00		0
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00		0
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0

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31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00		0
31403RSM1	CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0
31403RSN9	CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0
31403RSQ2	CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0
31403RSR0	CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0
31403RSS8	CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0

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31403RST6	CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0
31403RSU3	CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0
31403RSV1	CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0
31403RSW9	CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0
31403RSX7	CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0
31403RSY5	CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0

31403TA95	BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0
31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0
31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0
31403TJ47		Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00		0
31403TJX3		Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00		0
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0
31403TNE0		SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0
31403TNF7		SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0
31403TNG5		SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0

31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00		0
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0
31403T WV2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00		0
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00		0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		0
31403Y5V6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		0
31403Y5W4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		0
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		0
31403Y5Y0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00		0
31403Y5Z7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		0

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31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0

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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0

31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00		0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
31404B6G2	BISHOPS GATE RESIDENTIAL	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0		
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00		0		
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00		0		
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00		0		
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00		0		
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00		0		
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00		0		
31404CAP5			42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0		

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0		
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0		
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0		
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0		
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0		
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0		
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0		

31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00		0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00		0
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00		0
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00		0
31404CCA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00		0
31404CCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00		0

31404CCC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00		0
31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0
31404CCH1	BISHOPS GATE RESIDENTIAL	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0	
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0	
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00		0	
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00		0	
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION											
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00		0	
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00		0	
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00		0	
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00		0	
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00		0	
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0	
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0	
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0	
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0	
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0	
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0	
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0	
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00		0	

31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00		0
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00		0
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00		0
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00		0
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00		0
31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0	
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0	
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0	
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0	
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0	
31404CJR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00		0	
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION																	
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0
31404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0
31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0
31404CLA6		36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0								
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00		0								
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0								
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0								
31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0								
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0								
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0								
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00		0								
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00		0								
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00		0								
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00		0
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00		0
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00		0
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00		0
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00		0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00		0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00		0
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00		0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00		0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00		0

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31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00		0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00		0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00		0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00		0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00		0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00		0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00		0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00		0
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0
31404FFZ1			27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA									
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00	0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00	0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00	0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00	0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00	0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00	0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00	0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00	0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00	0
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00	0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00	0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5		Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2		INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5		INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3		INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0
31404GPY1		INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0
31404GPZ8		INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0
31404GQC8		INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0
31404GQD6		INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQE4		INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0

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31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00		0
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0

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31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00		0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00		0
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,876,664.89	100%	0	\$0.00		0	\$0.00		0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0

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31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00		0
31404HX61		11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY																	
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HX95		KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			14	\$2,017,413.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			7	\$1,514,780.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			9	\$1,513,049.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			10	\$1,512,684.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00		0		0					
31404HYH6		KB HOME MORTGAGE	18	\$2,477,067.00	100%	0	\$0.00		NA	0	\$0.00		NA	0					

	COMPANY									
Total		18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00	0
31404HYJ2	KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00	0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00	0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00	0
31404HYX1	IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,604,250.00	100%	0	\$0.00		0	\$0.00	0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00	0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00	0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00	0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00	0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00	0
31404K4X7	GUARANTY RESIDENTIAL	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA

		LENDING, INC.											
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0	
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0	
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0	
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0	
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0	
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0	
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0	
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0	
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0	
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00		0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00		0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0

31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L6E5	CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00		0
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00		0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00		0

31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00		0
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00		0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00		0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00		0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00		0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00		0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00		0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00		0

31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00		0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00		0
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00		0
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00		0
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00		0
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,364.00	100%	0	\$0.00		0	\$0.00		0
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00		0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00		0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,338,170.00	100%	0	\$0.00		0	\$0.00		0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,781,700.00	100%	0	\$0.00		0	\$0.00		0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00		0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)		35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00		0
31404LZ86	HSBC MORTGAGE CORPORATION (USA)		30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00		0
31404LZT0	HSBC MORTGAGE CORPORATION (USA)		20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)		22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31404LZV5	Unavailable		36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)		14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)		32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0
31404M3P1	CITIMORTGAGE, INC.		1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00		0
31404M3Q9	CITIMORTGAGE, INC.		10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0
31404M3R7	CITIMORTGAGE, INC.		7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00		0

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31404M3S5	CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00		0
31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00		0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00		0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00		0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00		0	0
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00		0	0
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0	0
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0	0
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0	0
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0	0
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0	0
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0	0
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0	0
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0	0
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0	0

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31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00		0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0

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31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0
31404MH76	Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0
31404MH84	Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0

31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00		0
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0
31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0
31404MKP2		PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00		0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00		0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00		0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00		0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00		0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00		0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00		0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00		0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00		0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00		0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00		0
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00		0
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5		IRWIN MORTGAGE	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00		0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0

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31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0

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31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0

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31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0
31404NGB6		CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0
31404NGC4		CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0
31404NGD2		CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0		CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0
31404NGF7		CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
31404NGG5		CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
31404NGH3		CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0
31404NGJ9		CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0
31404NGK6		CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0
31404NGL4		CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0
31404NGM2		CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0
31404NGN0	CITIMORTGAGE, INC.		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0
31404NGP5	CITIMORTGAGE, INC.		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0
31404NGQ3	CITIMORTGAGE, INC.		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0
31404NL46	CITIMORTGAGE, INC.		1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00		0
31404NL87	CITIMORTGAGE, INC.		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
31404NL95	CITIMORTGAGE, INC.		3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0
31404NMB9	CITIMORTGAGE, INC.		3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0
31404NME3	CITIMORTGAGE, INC.		45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC.		70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC.		10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC.		2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0

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31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0
31404NVR4		1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB																			
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0									
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0									
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00		0									
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0									
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0									
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0									
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0									
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0									
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0									
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0									

31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0

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31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION												
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0		
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0		
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0		
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00		0		
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00		0		
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00		0		
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00		0		
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00		0		
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00		0		

31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00		0
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00		0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00		0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0
31404PK83	RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00		0
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00		0
31404PKX8	Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,847,558.28	100%	0	\$0.00		0	\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00		0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00		0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00		0
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00		0
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00		0
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00		0
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00		0
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00		0
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00		0
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0.00		0
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00		0
31404Q3F4			40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,153,718.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00		0
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00		0
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00		0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00		0
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00		0
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00		0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00		0
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00		0
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00		0
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00		0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0.00		0
31404QT25			154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00		0
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00		0
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00		0
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00		0
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00		0
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00		0
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00		0
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00		0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00		0

31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0

31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0
31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1	COUNTRYWIDE	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00		0
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0.00		0
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0.00		0
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95	COUNTRYWIDE HOME LOANS, INC.		130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2	COUNTRYWIDE HOME LOANS, INC.		66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0
31404QXB0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0
31404QXC8	COUNTRYWIDE HOME LOANS, INC.		12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00		0
31404QXG9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0
31404QXH7	COUNTRYWIDE HOME LOANS, INC.		50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.		74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00		0
31404QXK0	COUNTRYWIDE HOME LOANS, INC.		125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0
31404QXL8	COUNTRYWIDE HOME LOANS, INC.		45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0

31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		0
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		0
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0

31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00		0

31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		0
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		0
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		0
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		0
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		0
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		0
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		0
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		0

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31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00		0
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00		0
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00		0
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00		0
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0
31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00		0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00		0
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00		0
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0
31404R2C0			16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0

